

Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

490018 AUGUSTA HEALTH				Nonprofit - Other			
78 MEDICAL CENTER DRIVE		12/31/2022 365 Days Submitted		General Short Term			
FISHERSVILLE, VA 22939				CR Beds 209	POS Beds 0		
AUGUSTA		Key Performance Ind.					
PALMETTO GBA (VA)				Occupancy Rate	54.4%		
Balance Sheet		Income Statement		Length of Stay	4.2		
Current Assets	562,731,072	Total Charges	1,330,432,668	Average Wages	36.39		
Fixed Assets	198,770,946	Contract Allowance	929,322,735	69.9% Medicare Part A	9.7%		
Other Assets	13,531,366	Operating Revenue	401,109,933	30.1% Medicare Part B	12.1%		
Total Assets	775,033,384	Operating Expense	377,045,097	94.0% Current Ratio	(3.2)		
Current Liabilities	-175,070,172	Operating Margin	24,064,836	6.0% Days to Collect	281.8		
Long Term Liabilities	1,299,907	Other Income	-73,344,632	-18.3% Avg Payment Days	(185.2)		
Total Equity	948,803,649	Other Expense	1,650,277	0.4% Depreciation Rate	2.8%		
Total Liab. and Equity	775,033,384	Net Profit or Loss	(50,930,073)	-12.7% Return on Equity	-5.4%		
Selected Revenue Departments				Revenue Ranking - 851			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,282	50,474,419	39,461,999	1.279064		
31	Intensive Care Unit	1,510	8,882,141	9,743,888	0.911560		
50	Operating Room	864	29,799,378	205,130,361	0.145270		
52	Labor Room and Delivery Room	2,451	152,644	4,106,639	0.037170		
91	Emergency Department	695	26,564,583	101,477,932	0.261777		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	1,584	5,878,803	02	Capital Cost - Movable Equip	885	9,100,398
04	Employee Benefits	516	35,735,147	05	Administrative and General	1,167	45,372,182
06	Maintenance and Repairs	167	14,254,851	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	1,056	4,595,085	10/11	Dietary and Cafeteria	713	4,718,064
13	Nursing Administration	485	8,140,253	14	Central Service and Supply	685	2,576,570
15	Pharmacy	842	4,828,642	16	Medical Records	658	2,745,666
17	Social Services	1,340	671,890	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

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491300 BATH COMMUNITY HOSPITAL				Nonprofit - Other	
106 PARK DRIVE- PO DRAWER Z		12/31/2022 365 Days Submitted		General Short Term	
HOT SPRINGS, VA 24445				CR Beds 14	POS Beds 0
BATH		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	28.7%
				Length of Stay	11.2
				Average Wages	
				37.9% Medicare Part A	0.0%
				62.1% Medicare Part B	14.7%
				142.4% Current Ratio	4.5
				-42.4% Days to Collect	138.1
				55.6% Avg Payment Days	35.4
				0.0% Depreciation Rate	3.0%
				13.2% Return on Equity	7.9%
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Balance Sheet			Income Statement		
Current Assets	10,896,412	Total Charges	27,995,989		
Fixed Assets	21,227,022	Contract Allowance	10,601,918		
Other Assets	0	Operating Revenue	17,394,071		
Total Assets	32,123,434	Operating Expense	24,771,826		
Current Liabilities	2,424,516	Operating Margin	-7,377,755		
Long Term Liabilities	585,542	Other Income	9,677,707		
Total Equity	29,113,376	Other Expense	0		
Total Liab. and Equity	32,123,434	Net Profit or Loss	2,299,952		
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Selected Revenue Departments			Revenue Ranking - 4,757		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,647	2,450,347	2,608,626	0.939325
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,685	1,547,887	2,816,038	0.549668
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,551	3,109,559	3,017,263	1.030589
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General Service Cost by Line		Rank	Expense	General Service Cost by Line	
Rank		Expense		Rank	
Expense		Rank		Expense	
01 Capital Cost - Buildings	4,438	813,060	02 Capital Cost - Movable Equip	3,694	584,539
04 Employee Benefits	5,348	224,176	05 Administrative and General	4,411	4,201,378
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,360	1,040,634
08/09 Laundry / Housekeeping	5,060	247,998	10/11 Dietary and Cafeteria	5,193	260,025
13 Nursing Administration	4,237	298,081	14 Central Service and Supply	0	0
15 Pharmacy	2,924	383,599	16 Medical Records	2,920	388,179
17 Social Services	2,580	86,789	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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490088 BEDFORD MEMORIAL HOSPITAL			Nonprofit - Other				
1613 OAKWOOD STREET		12/31/2022 365 Days Submitted		General Short Term			
BEDFORD, VA 24523				CR Beds 27	POS Beds 0		
Key Performance Ind.							
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	49.7%		
				Length of Stay	3.8		
Balance Sheet		Income Statement					
Current Assets	18,907,549	Total Charges	179,689,801	Average Wages	33.51		
Fixed Assets	19,858,549	Contract Allowance	131,859,793	73.4% Medicare Part A	14.1%		
Other Assets	3,069,949	Operating Revenue	47,830,008	26.6% Medicare Part B	6.7%		
Total Assets	41,836,047	Operating Expense	44,842,208	93.8% Current Ratio	4.3		
Current Liabilities	4,350,344	Operating Margin	2,987,800	6.2% Days to Collect	368.7		
Long Term Liabilities	0	Other Income	2,110,854	4.4% Avg Payment Days	22.5		
Total Equity	37,485,703	Other Expense	0	0.0% Depreciation Rate	5.1%		
Total Liab. and Equity	41,836,047	Net Profit or Loss	5,098,654	10.7% Return on Equity	13.6%		
Selected Revenue Departments			Revenue Ranking - 3,193				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,306	10,895,351	12,425,179	0.876877		
31	Intensive Care Unit	2,525	2,493,095	5,695,723	0.437714		
50	Operating Room	2,977	4,165,156	14,765,112	0.282094		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,256	7,720,416	43,635,788	0.176929		
General Service Cost by Line							
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	4,740	620,637	02	Capital Cost - Movable Equip	1,958	2,833,435
04	Employee Benefits	2,790	3,799,718	05	Administrative and General	2,454	14,858,866
06	Maintenance and Repairs	1,665	412,767	07	Operation of Plant	2,554	1,943,105
08/09	Laundry / Housekeeping	3,044	919,182	10/11	Dietary and Cafeteria	5,253	245,864
13	Nursing Administration	3,601	562,740	14	Central Service and Supply	3,025	85,561
15	Pharmacy	2,696	532,466	16	Medical Records	0	0
17	Social Services	2,203	185,620	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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490067 BON SECOURS - SOUTHSIDE MEDICAL CENTER

Nonprofit - Church

200 MEDICAL PARK BOULEVARD

12/31/2022 365 Days Submitted

General Short Term

PETERSBURG, VA 23805

CR Beds 272 POS Beds 0

PETERSBURG CITY

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 54.1%

Balance Sheet

Income Statement

Length of Stay 5.9

Current Assets	39,038,616	Total Charges	2,238,925,485	Average Wages	39.84
Fixed Assets	147,859,358	Contract Allowance	1,976,676,832	88.3% Medicare Part A	15.0%
Other Assets	26,931,098	Operating Revenue	262,248,653	11.7% Medicare Part B	3.6%
Total Assets	213,829,072	Operating Expense	260,321,691	99.3% Current Ratio	1.4
Current Liabilities	28,141,098	Operating Margin	1,926,962	0.7% Days to Collect	336.6
Long Term Liabilities	200,833,195	Other Income	2,638,650	1.0% Avg Payment Days	14.4
Total Equity	-15,145,221	Other Expense	0	0.0% Depreciation Rate	7.2%
Total Liab. and Equity	213,829,072	Net Profit or Loss	4,565,612	1.7% Return on Equity	-30.1%

Selected Revenue Departments

Revenue Ranking - 1,294

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	951	69,385,017	167,300,871	0.414732
31	Intensive Care Unit	714	21,213,759	65,876,849	0.322021
50	Operating Room	1,506	17,175,993	184,973,822	0.092856
52	Labor Room and Delivery Room	736	7,915,419	24,622,051	0.321477
91	Emergency Department	654	27,788,811	317,833,266	0.087432

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,215	8,118,465	02 Capital Cost - Movable Equip	807	9,962,604
04 Employee Benefits	1,400	12,311,087	05 Administrative and General	932	57,203,925
06 Maintenance and Repairs	0	0	07 Operation of Plant	844	9,077,626
08/09 Laundry / Housekeeping	1,094	4,466,409	10/11 Dietary and Cafeteria	807	4,394,328
13 Nursing Administration	1,589	2,297,451	14 Central Service and Supply	926	1,752,205
15 Pharmacy	1,281	2,941,432	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,331	448,120

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490017 BON SECOURS MARYVIEW MEDICAL CENTER

Nonprofit - Church

3636 HIGH STREET
PORTSMOUTH, VA 23707
PORTSMOUTH CITY
PALMETTO GBA (VA)

8/31/2022 365 Days Amended

General Short Term

CR Beds 160 POS Beds 0

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	53,564,335	Total Charges	1,332,597,602		Occupancy Rate	68.4%
Fixed Assets	89,159,540	Contract Allowance	993,096,154	74.5%	Length of Stay	6.3
Other Assets	189,130,982	Operating Revenue	339,501,448	25.5%	Average Wages	36.60
Total Assets	331,854,857	Operating Expense	360,429,912	106.2%	Medicare Part A	9.6%
Current Liabilities	90,242,116	Operating Margin	-20,928,464	-6.2%	Medicare Part B	6.9%
Long Term Liabilities	41,035,684	Other Income	-3,026,449	-0.9%	Current Ratio	0.6
Total Equity	200,577,057	Other Expense	-122,142	0.0%	Days to Collect	210.0
Total Liab. and Equity	331,854,857	Net Profit or Loss	(23,832,771)	-7.0%	Avg Payment Days	10.6
					Depreciation Rate	3.9%
					Return on Equity	-11.9%

Selected Revenue Departments

Revenue Ranking - 1,033

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,256	51,892,730	29,661,752	1.749483
31	Intensive Care Unit	1,037	14,436,186	10,720,867	1.346550
50	Operating Room	1,384	19,244,753	82,927,687	0.232067
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	734	25,520,086	116,190,887	0.219639

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,094	3,929,168	02 Capital Cost - Movable Equip	1,189	6,401,133
04 Employee Benefits	1,066	17,859,610	05 Administrative and General	703	73,294,879
06 Maintenance and Repairs	430	6,715,342	07 Operation of Plant	836	9,113,918
08/09 Laundry / Housekeeping	1,185	4,120,889	10/11 Dietary and Cafeteria	1,276	3,075,037
13 Nursing Administration	1,039	3,944,407	14 Central Service and Supply	718	2,420,940
15 Pharmacy	920	4,478,615	16 Medical Records	3,340	296,656
17 Social Services	2,514	98,709	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	747	4,372,436

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Sample Hospital reports from the Halmanac.com website.

490069 BON SECOURS MEMORIAL REGIONAL MEDICAL CENTER				Nonprofit - Church	
8260 ATLEE ROAD		8/31/2022 365 Days Submitted		General Short Term	
MECHANICSVILLE, VA 23116				CR Beds 166	POS Beds 0
HANOVER		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	95.6%
Balance Sheet		Income Statement		Length of Stay	5.6
Current Assets	64,082,822	Total Charges	1,637,454,722	Average Wages	39.31
Fixed Assets	125,921,449	Contract Allowance	1,236,933,665	75.5%	Medicare Part A 15.3%
Other Assets	26,818,103	Operating Revenue	400,521,057	24.5%	Medicare Part B 6.9%
Total Assets	<u>216,822,374</u>	Operating Expense	<u>380,541,890</u>	95.0%	Current Ratio 0.4
Current Liabilities	157,149,228	Operating Margin	19,979,167	5.0%	Days to Collect 204.2
Long Term Liabilities	107,974,015	Other Income	7,147,064	1.8%	Avg Payment Days 18.3
Total Equity	<u>-48,300,869</u>	Other Expense	0	0.0%	Depreciation Rate 4.0%
Total Liab. and Equity	<u>216,822,374</u>	Net Profit or Loss	<u>27,126,231</u>	6.8%	Return on Equity -56.2%
Selected Revenue Departments				Revenue Ranking - 853	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	810	79,300,891	47,146,042	1.682026
31	Intensive Care Unit	735	20,476,249	21,625,032	0.946877
50	Operating Room	848	30,540,264	120,363,356	0.253734
52	Labor Room and Delivery Room	756	7,730,447	13,718,574	0.563502
91	Emergency Department	1,009	19,846,152	147,980,632	0.134113
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,694	5,281,261	02	Capital Cost - Movable Equip 1,015 7,809,682
04	Employee Benefits	1,002	19,080,924	05	Administrative and General 689 74,132,903
06	Maintenance and Repairs	0	0	07	Operation of Plant 676 10,820,128
08/09	Laundry / Housekeeping	799	5,866,673	10/11	Dietary and Cafeteria 866 4,153,919
13	Nursing Administration	772	5,233,308	14	Central Service and Supply 332 5,396,905
15	Pharmacy	751	5,455,611	16	Medical Records 4,856 79,695
17	Social Services	2,213	182,507	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,228 742,388

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Sample Hospital reports from the Halmanac.com website.

490094 BON SECOURS RICHMOND COMMUNITY HOSPITAL

Nonprofit - Church

1500 N. 28TH STREET

8/31/2022 365 Days Submitted

General Short Term

RICHMOND, VA 23223

CR Beds 96 POS Beds 0

RICHMOND CITY

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 39.2%

Balance Sheet

Income Statement

Length of Stay 7.8

Current Assets	23,015,047	Total Charges	1,069,482,713	Average Wages	40.14
Fixed Assets	11,907,163	Contract Allowance	824,435,912	77.1% Medicare Part A	1.3%
Other Assets	10,882,718	Operating Revenue	245,046,801	22.9% Medicare Part B	11.0%
Total Assets	45,804,928	Operating Expense	177,014,409	72.2% Current Ratio	(0.5)
Current Liabilities	-43,844,621	Operating Margin	68,032,392	27.8% Days to Collect	180.6
Long Term Liabilities	92,124,698	Other Income	18,424,972	7.5% Avg Payment Days	10.0
Total Equity	-2,475,149	Other Expense	0	0.0% Depreciation Rate	6.1%
Total Liab. and Equity	45,804,928	Net Profit or Loss	86,457,364	35.3% Return on Equity	- 3,493.0%

Selected Revenue Departments

Revenue Ranking - 1,364

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,467	18,770,286	15,738,148	1.192662
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,703	1,509,591	3,971,838	0.380074
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,950	9,418,674	81,283,270	0.115875

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,377	848,307	02 Capital Cost - Movable Equip	2,215	2,158,388
04 Employee Benefits	2,565	4,517,239	05 Administrative and General	1,514	33,257,651
06 Maintenance and Repairs	840	2,798,755	07 Operation of Plant	3,739	812,696
08/09 Laundry / Housekeeping	2,824	1,084,179	10/11 Dietary and Cafeteria	2,615	1,184,747
13 Nursing Administration	2,575	1,110,521	14 Central Service and Supply	2,116	335,344
15 Pharmacy	1,220	3,155,727	16 Medical Records	5,085	49,564
17 Social Services	2,503	101,522	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

490092 BON SECOURS SOUTHAMPTON MEMORIAL HOSPITAL				Nonprofit - Church			
100 FAIRVIEW DRIVE - PO BOX 817		12/31/2022 365 Days Submitted		General Short Term			
FRANKLIN, VA 23851				CR Beds 82 POS Beds 0			
FRANKLIN CITY		Key Performance Ind.					
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate 14.5%			
				Length of Stay 4.1			
				Average Wages 33.05			
				Medicare Part A 10.7%			
				Medicare Part B 8.6%			
				Current Ratio 1.0			
				Days to Collect 163.9			
				Avg Payment Days 17.7			
				Depreciation Rate 7.9%			
				Return on Equity -156.8%			
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Balance Sheet			Income Statement				
Current Assets	6,616,517	Total Charges	247,054,297				
Fixed Assets	23,134,103	Contract Allowance	189,520,892	76.7%			
Other Assets	259,331	Operating Revenue	57,533,405	23.3%			
Total Assets	30,009,951	Operating Expense	63,175,036	109.8%			
Current Liabilities	6,882,446	Operating Margin	-5,641,631	-9.8%			
Long Term Liabilities	21,034,778	Other Income	2,360,766	4.1%			
Total Equity	2,092,727	Other Expense	0	0.0%			
Total Liab. and Equity	30,009,951	Net Profit or Loss	(3,280,865)	-5.7%			
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Selected Revenue Departments			Revenue Ranking - 2,964				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,135	6,903,684	7,024,370	0.982819		
31	Intensive Care Unit	2,575	2,208,162	5,634,691	0.391887		
50	Operating Room	2,846	4,844,593	39,971,437	0.121201		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,976	4,623,840	52,224,576	0.088538		
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General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	3,531	1,538,438	02	Capital Cost - Movable Equip	2,636	1,459,551
04	Employee Benefits	2,835	3,695,239	05	Administrative and General	2,687	12,342,986
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,664	4,137,551
08/09	Laundry / Housekeeping	2,189	1,769,788	10/11	Dietary and Cafeteria	2,096	1,696,741
13	Nursing Administration	3,203	726,647	14	Central Service and Supply	1,620	687,103
15	Pharmacy	2,302	864,189	16	Medical Records	0	0
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

490136 BON SECOURS ST FRANCIS MEDICAL CENTER

Nonprofit - Church

13710 ST FRANCIS BOULEVARD

8/31/2022 365 Days Amended

General Short Term

MIDLOTHIAN, VA 23114

CR Beds 106 POS Beds 0

CHESTERFIELD

Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate 88.7%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	38,478,934	Total Charges	1,153,439,488	Average Wages	39.80
Fixed Assets	162,669,554	Contract Allowance	853,368,272	74.0%	Medicare Part A 11.8%
Other Assets	6,787,901	Operating Revenue	300,071,216	26.0%	Medicare Part B 5.1%
Total Assets	207,936,389	Operating Expense	269,342,635	89.8%	Current Ratio 1.1
Current Liabilities	35,393,462	Operating Margin	30,728,581	10.2%	Days to Collect 213.0
Long Term Liabilities	85,721,839	Other Income	3,538,867	1.2%	Avg Payment Days 14.4
Total Equity	86,821,088	Other Expense	0	0.0%	Depreciation Rate 2.1%
Total Liab. and Equity	207,936,389	Net Profit or Loss	34,267,448	11.4%	Return on Equity 39.5%

Selected Revenue Departments

Revenue Ranking - 1,161

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,560	38,975,224	21,347,231	1.825774
31	Intensive Care Unit	1,323	10,734,494	11,716,990	0.916148
50	Operating Room	1,287	20,954,886	100,209,826	0.209110
52	Labor Room and Delivery Room	470	11,353,532	33,588,868	0.338015
91	Emergency Department	629	28,580,300	196,686,432	0.145309

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,309	3,348,228	02 Capital Cost - Movable Equip	1,219	6,200,440
04 Employee Benefits	1,460	11,675,588	05 Administrative and General	1,021	53,034,550
06 Maintenance and Repairs	0	0	07 Operation of Plant	980	7,938,252
08/09 Laundry / Housekeeping	1,254	3,842,705	10/11 Dietary and Cafeteria	1,194	3,257,407
13 Nursing Administration	1,178	3,422,047	14 Central Service and Supply	469	3,870,320
15 Pharmacy	984	4,158,851	16 Medical Records	5,039	55,772
17 Social Services	2,449	114,275	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	716	4,681,653

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Sample Hospital reports from the Halmanac.com website.

490059 BON SECOURS ST MARYS HOSPITAL

Nonprofit - Church

5801 BREMO RD

8/31/2022 365 Days Amended

General Short Term

RICHMOND, VA 23226

CR Beds 338 POS Beds 0

HENRICO

Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate 63.8%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	89,246,535	Total Charges	2,425,637,949	Average Wages	39.09
Fixed Assets	156,996,140	Contract Allowance	1,772,667,359	73.1% Medicare Part A	11.9%
Other Assets	544,246,670	Operating Revenue	652,970,590	26.9% Medicare Part B	5.0%
Total Assets	790,489,345	Operating Expense	578,055,971	88.5% Current Ratio	0.5
Current Liabilities	165,577,305	Operating Margin	74,914,619	11.5% Days to Collect	205.0
Long Term Liabilities	65,052,721	Other Income	-56,682,286	-8.7% Avg Payment Days	99.7
Total Equity	559,859,319	Other Expense	0	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	790,489,345	Net Profit or Loss	18,232,333	2.8% Return on Equity	3.3%

Selected Revenue Departments

Revenue Ranking - 470

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	762	83,319,043	67,795,087	1.228983
31	Intensive Care Unit	343	38,293,273	44,842,982	0.853941
50	Operating Room	512	44,135,757	217,791,151	0.202652
52	Labor Room and Delivery Room	180	18,746,158	25,642,354	0.731062
91	Emergency Department	859	22,716,093	167,310,401	0.135772

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,503	6,289,880	02 Capital Cost - Movable Equip	620	12,382,370
04 Employee Benefits	774	25,054,372	05 Administrative and General	378	117,052,850
06 Maintenance and Repairs	0	0	07 Operation of Plant	303	17,960,206
08/09 Laundry / Housekeeping	669	6,781,404	10/11 Dietary and Cafeteria	345	7,360,038
13 Nursing Administration	554	7,150,871	14 Central Service and Supply	218	7,557,753
15 Pharmacy	598	6,687,067	16 Medical Records	4,465	123,872
17 Social Services	1,689	413,546	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	951	2,370,609

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Sample Hospital reports from the Halmanac.com website.

490127 BUCHANAN GENERAL HOSPITAL			Nonprofit - Other		
1535 SLATE CREEK ROAD		6/30/2022 365 Days Submitted		General Short Term	
GRUNDY, VA 24614				CR Beds 37	POS Beds 0
BUCHANAN		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	27.4%
Balance Sheet		Income Statement		Length of Stay	5.7
Current Assets	6,992,029	Total Charges	117,084,934	Average Wages	24.69
Fixed Assets	8,481,077	Contract Allowance	92,550,815	79.0% Medicare Part A	12.7%
Other Assets	32,410,521	Operating Revenue	24,534,119	21.0% Medicare Part B	5.7%
Total Assets	47,883,627	Operating Expense	28,814,581	117.4% Current Ratio	1.2
Current Liabilities	6,071,184	Operating Margin	-4,280,462	-17.4% Days to Collect	37.3
Long Term Liabilities	159,920	Other Income	4,494,306	18.3% Avg Payment Days	14.5
Total Equity	41,652,523	Other Expense	0	0.0% Depreciation Rate	1.9%
Total Liab. and Equity	47,883,627	Net Profit or Loss	213,844	0.9% Return on Equity	0.5%
Selected Revenue Departments			Revenue Ranking - 4,226		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,211	3,542,775	3,476,480	1.019070
31	Intensive Care Unit	2,746	1,378,243	2,065,760	0.667184
50	Operating Room	3,831	1,211,116	1,702,905	0.711206
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,962	2,104,098	14,932,844	0.140904
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,223	355,437	02	Capital Cost - Movable Equip
04	Employee Benefits	3,096	3,019,448	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,435	712,665	10/11	Dietary and Cafeteria
13	Nursing Administration	3,525	593,992	14	Central Service and Supply
15	Pharmacy	2,536	647,773	16	Medical Records
17	Social Services	2,678	68,440	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

490089 CARILION FRANKLIN MEMORIAL HOSPITAL				Nonprofit - Other	
180 FLOYD AVENUE		9/30/2022 365 Days Submitted		General Short Term	
ROCKY MOUNT, VA 24151				CR Beds 33	POS Beds 0
FRANKLIN		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		48.1%	
		Length of Stay		4.0	
		Average Wages		33.73	
		71.5%		Medicare Part A 9.8%	
		28.5%		Medicare Part B 5.7%	
		100.7%		Current Ratio 1.8	
		-0.7%		Days to Collect 304.7	
		4.2%		Avg Payment Days 30.2	
		0.0%		Depreciation Rate 3.2%	
		3.5%		Return on Equity 9.0%	
Balance Sheet			Income Statement		
Current Assets	22,975,101	Total Charges	216,535,913		
Fixed Assets	8,234,340	Contract Allowance	154,729,470		
Other Assets	14,451,351	Operating Revenue	61,806,443		
Total Assets	45,660,792	Operating Expense	62,249,309		
Current Liabilities	12,856,827	Operating Margin	-442,866		
Long Term Liabilities	8,768,108	Other Income	2,599,140		
Total Equity	24,035,857	Other Expense	0		
Total Liab. and Equity	45,660,792	Net Profit or Loss	2,156,274		
Selected Revenue Departments			Revenue Ranking - 2,862		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,107	7,009,916	10,304,358	0.680287
31	Intensive Care Unit	2,508	2,570,191	4,507,782	0.570168
50	Operating Room	3,050	3,771,738	20,326,874	0.185554
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,237	7,809,909	49,527,115	0.157690
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,672	658,527	02	Capital Cost - Movable Equip 850,032
04	Employee Benefits	2,388	5,189,862	05	Administrative and General 13,071,899
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,197,054
08/09	Laundry / Housekeeping	2,962	991,195	10/11	Dietary and Cafeteria 455,862
13	Nursing Administration	3,995	381,709	14	Central Service and Supply 239,733
15	Pharmacy	2,827	448,072	16	Medical Records 140,877
17	Social Services	1,999	262,124	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

491302 CARILION GILES COMMUNITY HOSPITAL				Nonprofit - Other	
159 HARTLEY WAY		9/30/2022 365 Days Submitted		General Short Term	
PEARISBURG, VA 24134				CR Beds 25	POS Beds 0
GILES		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	59.9%
Balance Sheet		Income Statement		Length of Stay	5.0
Current Assets	17,266,814	Total Charges	182,762,967	Average Wages	
Fixed Assets	28,397,078	Contract Allowance	110,223,898	60.3%	Medicare Part A 0.0%
Other Assets	8,881,898	Operating Revenue	72,539,069	39.7%	Medicare Part B 1.3%
Total Assets	54,545,790	Operating Expense	85,230,924	117.5%	Current Ratio 0.9
Current Liabilities	18,639,041	Operating Margin	-12,691,855	-17.5%	Days to Collect 253.4
Long Term Liabilities	41,247,601	Other Income	12,058,261	16.6%	Avg Payment Days 30.9
Total Equity	-5,340,852	Other Expense	361,593	0.5%	Depreciation Rate 3.4%
Total Liab. and Equity	54,545,790	Net Profit or Loss	(995,187)	-1.4%	Return on Equity 18.6%
Selected Revenue Departments				Revenue Ranking - 2,698	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,032	7,247,535	13,666,937	0.530297
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,362	2,426,702	10,431,311	0.232636
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,674	5,677,344	29,896,242	0.189902
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,064	1,068,221	02	Capital Cost - Movable Equip
04	Employee Benefits	1,536	10,753,618	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,253	428,342	10/11	Dietary and Cafeteria
13	Nursing Administration	4,078	349,755	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,961	3,400	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

490042 CARILION NEW RIVER VALLEY MEDICAL CENTER				Nonprofit - Other	
2900 LAMB CIRCLE		9/30/2022 365 Days Submitted		General Short Term	
CHRISTIANSBURG, VA 24073				CR Beds 82	POS Beds 0
MONTGOMERY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	84.4%
Balance Sheet		Income Statement		Length of Stay	4.3
Current Assets	49,888,479	Total Charges	908,326,658	Average Wages	32.79
Fixed Assets	58,938,641	Contract Allowance	647,007,035	71.2%	Medicare Part A 8.0%
Other Assets	321,669,554	Operating Revenue	261,319,623	28.8%	Medicare Part B 6.3%
Total Assets	430,496,674	Operating Expense	262,512,663	100.5%	Current Ratio 1.4
Current Liabilities	35,804,807	Operating Margin	-1,193,040	-0.5%	Days to Collect 320.8
Long Term Liabilities	57,625,252	Other Income	26,886,019	10.3%	Avg Payment Days 23.3
Total Equity	337,066,615	Other Expense	848,631	0.3%	Depreciation Rate 4.1%
Total Liab. and Equity	430,496,674	Net Profit or Loss	24,844,348	9.5%	Return on Equity 7.4%
Selected Revenue Departments				Revenue Ranking - 1,298	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,781	32,645,356	58,650,356	0.556610
31	Intensive Care Unit	1,587	8,137,044	16,004,425	0.508425
50	Operating Room	1,359	19,659,940	169,154,810	0.116225
52	Labor Room and Delivery Room	1,435	2,987,021	6,149,320	0.485748
91	Emergency Department	1,339	15,161,203	74,854,728	0.202542
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,817	4,802,071	02 Capital Cost - Movable Equip	1,357	5,293,867
04 Employee Benefits	1,420	12,138,516	05 Administrative and General	1,082	49,822,344
06 Maintenance and Repairs	414	6,981,205	07 Operation of Plant	2,810	1,596,400
08/09 Laundry / Housekeeping	1,473	3,124,179	10/11 Dietary and Cafeteria	1,722	2,186,988
13 Nursing Administration	1,653	2,189,586	14 Central Service and Supply	1,056	1,426,722
15 Pharmacy	0	0	16 Medical Records	1,957	780,746
17 Social Services	1,293	714,319	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,356	410,907

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Sample Hospital reports from the Halmanac.com website.

490024 CARILION ROANOKE MEMORIAL HOSPITAL				Nonprofit - Other			
1906 BELLEVIEW AVENUE, SE		9/30/2022 365 Days Submitted		General Short Term			
ROANOKE, VA 24014				CR Beds 486 POS Beds 0			
ROANOKE CITY		Key Performance Ind.					
PALMETTO GBA (VA)				Occupancy Rate	75.2%		
Balance Sheet		Income Statement		Length of Stay	5.3		
Current Assets	295,396,103	Total Charges	4,626,293,363	Average Wages	44.34		
Fixed Assets	407,546,280	Contract Allowance	3,166,642,674	68.4%	Medicare Part A	9.6%	
Other Assets	1,246,748,076	Operating Revenue	1,459,650,689	31.6%	Medicare Part B	4.7%	
Total Assets	1,949,690,459	Operating Expense	1,624,104,978	111.3%	Current Ratio	1.1	
Current Liabilities	264,039,715	Operating Margin	-164,454,289	-11.3%	Days to Collect	64.0	
Long Term Liabilities	736,876,658	Other Income	-20,158,142	-1.4%	Avg Payment Days	39.2	
Total Equity	948,774,086	Other Expense	0	0.0%	Depreciation Rate	3.4%	
Total Liab. and Equity	1,949,690,459	Net Profit or Loss	(184,612,431)	-12.6%	Return on Equity	-19.5%	
Selected Revenue Departments				Revenue Ranking - 123			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	235	175,179,927	343,152,482	0.510502		
31	Intensive Care Unit	249	47,433,237	147,518,507	0.321541		
50	Operating Room	176	84,372,069	764,424,408	0.110373		
52	Labor Room and Delivery Room	556	10,185,758	21,730,405	0.468733		
91	Emergency Department	208	53,064,781	239,404,213	0.221653		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	481	19,235,033	02	Capital Cost - Movable Equip	141	30,497,816
04	Employee Benefits	207	73,226,328	05	Administrative and General	76	292,397,070
06	Maintenance and Repairs	81	22,871,655	07	Operation of Plant	985	7,925,622
08/09	Laundry / Housekeeping	96	20,794,093	10/11	Dietary and Cafeteria	186	10,085,822
13	Nursing Administration	303	11,838,258	14	Central Service and Supply	164	9,651,724
15	Pharmacy	194	17,019,705	16	Medical Records	265	5,969,396
17	Social Services	138	7,118,602	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	145	37,987,929

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Sample Hospital reports from the Halmanac.com website.

491304 CARILION STONEWALL JACKSON HOSPITAL

Nonprofit - Other

1 HEALTH CIRCLE

9/30/2022 365 Days Submitted

General Short Term

LEXINGTON, VA 24450

CR Beds 25 POS Beds 0

LEXINGTON CITY

Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate 50.6%

Balance Sheet

Income Statement

Length of Stay 3.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	18,146,082	Total Charges	198,916,995	Average Wages	
Fixed Assets	19,486,936	Contract Allowance	138,766,087	69.8%	Medicare Part A 0.0%
Other Assets	38,390,092	Operating Revenue	60,150,908	30.2%	Medicare Part B 1.3%
Total Assets	76,023,110	Operating Expense	60,648,861	100.8%	Current Ratio 2.9
Current Liabilities	6,242,031	Operating Margin	-497,953	-0.8%	Days to Collect 323.6
Long Term Liabilities	17,414,594	Other Income	1,356,840	2.3%	Avg Payment Days 28.4
Total Equity	52,366,485	Other Expense	175,682	0.3%	Depreciation Rate 3.5%
Total Liab. and Equity	76,023,110	Net Profit or Loss	683,205	1.1%	Return on Equity 1.3%

Selected Revenue Departments

Revenue Ranking - 2,901

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,518	9,822,473	13,231,447	0.742358
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,018	3,930,597	28,253,919	0.139117
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,313	7,394,902	36,502,814	0.202584

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,277	911,450	02 Capital Cost - Movable Equip	2,680	1,405,133
04 Employee Benefits	2,219	5,950,823	05 Administrative and General	2,654	12,658,396
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,277	2,427,373
08/09 Laundry / Housekeeping	3,800	567,021	10/11 Dietary and Cafeteria	4,889	343,412
13 Nursing Administration	4,333	276,646	14 Central Service and Supply	2,589	165,436
15 Pharmacy	0	0	16 Medical Records	3,318	300,488
17 Social Services	2,533	94,689	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

490117 CARILION TAZEWELL COMMUNITY HOSPITAL				Nonprofit - Other	
388 BEN BOLT AVENUE		9/30/2022 365 Days Submitted		General Short Term	
TAZEWELL, VA 24651				CR Beds 23	POS Beds 0
TAZEWELL		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	39.2%
Balance Sheet		Income Statement		Length of Stay	4.8
Current Assets	3,938,258	Total Charges	84,561,982	Average Wages	33.71
Fixed Assets	3,721,311	Contract Allowance	66,152,239	78.2%	Medicare Part A 12.4%
Other Assets	81,918	Operating Revenue	18,409,743	21.8%	Medicare Part B 5.0%
Total Assets	<u>7,741,487</u>	Operating Expense	<u>24,458,276</u>	132.9%	Current Ratio 0.1
Current Liabilities	39,715,550	Operating Margin	-6,048,533	-32.9%	Days to Collect 483.4
Long Term Liabilities	318,978	Other Income	1,232,544	6.7%	Avg Payment Days 26.8
Total Equity	-32,293,041	Other Expense	0	0.0%	Depreciation Rate 3.7%
Total Liab. and Equity	<u>7,741,487</u>	Net Profit or Loss	<u>(4,815,989)</u>	-26.2%	Return on Equity 14.9%
Selected Revenue Departments				Revenue Ranking - 4,673	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,049	3,953,010	5,471,797	0.722434
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,124	4,165,037	23,701,186	0.175731
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	4,408	832,976	02 Capital Cost - Movable Equip	3,673	591,382
04 Employee Benefits	3,692	2,027,392	05 Administrative and General	3,908	5,425,795
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,844	1,549,633
08/09 Laundry / Housekeeping	4,203	439,264	10/11 Dietary and Cafeteria	5,240	248,202
13 Nursing Administration	4,239	297,570	14 Central Service and Supply	3,223	54,151
15 Pharmacy	3,000	340,218	16 Medical Records	5,150	41,557
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

494033 CATAWBA HOSPITAL			Government - State		
5525 CATAWBA HOSPITAL DRIVE		6/30/2022 365 Days Settled	Psychiatric		
CATAWBA, VA 24070			CR Beds 132 POS Beds 0		
ROANOKE			Key Performance Ind.		
PALMETTO GBA (VA)			Occupancy Rate	53.2%	
			Length of Stay	71.1	
			Average Wages		
			90.1%	Medicare Part A	0.0%
			9.9%	Medicare Part B	0.0%
			931.1%	Current Ratio	3.7
			-831.1%	Days to Collect	1,132.8
			910.2%	Avg Payment Days	18.2
			0.0%	Depreciation Rate	2.5%
			79.2%	Return on Equity	32.1%

Balance Sheet			Income Statement		
Current Assets	6,294,801	Total Charges	37,074,105		
Fixed Assets	5,939,713	Contract Allowance	33,401,084	90.1%	
Other Assets	0	Operating Revenue	3,673,021	9.9%	
Total Assets	12,234,514	Operating Expense	34,198,615	931.1%	
Current Liabilities	1,702,938	Operating Margin	-30,525,594	-831.1%	
Long Term Liabilities	1,488,494	Other Income	33,432,915	910.2%	
Total Equity	9,043,082	Other Expense	0	0.0%	
Total Liab. and Equity	12,234,514	Net Profit or Loss	2,907,321	79.2%	

Selected Revenue Departments			Revenue Ranking - 5,727		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,134	23,975,710	27,982,143	0.856822
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	4,865	545,402	02	Capital Cost - Movable Equip	4,883	189,853
04	Employee Benefits	5,424	167,109	05	Administrative and General	3,579	6,483,589
06	Maintenance and Repairs	710	3,646,789	07	Operation of Plant	4,087	655,477
08/09	Laundry / Housekeeping	2,652	1,235,770	10/11	Dietary and Cafeteria	1,737	2,168,073
13	Nursing Administration	3,763	486,023	14	Central Service and Supply	0	0
15	Pharmacy	2,335	831,115	16	Medical Records	2,726	440,129
17	Social Services	1,053	986,820	18	Other General Service Cost	351	638,956
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

490021 CENTRA HEALTH, INC			Nonprofit - Other		
1901 TATE SPRINGS ROAD		12/31/2022 365 Days Submitted		General Short Term	
LYNCHBURG, VA 24501				CR Beds 385	POS Beds 0
LYNCHBURG CITY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		76.0%	
Balance Sheet		Income Statement		Length of Stay 5.2	
Current Assets	0	Total Charges	0	Average Wages	32.41
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	826,459,046	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-826,459,046	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	(826,459,046)	0.0% Return on Equity	0.0%
Selected Revenue Departments			Revenue Ranking - 5,791		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	220	179,256,119	281,337,701	0.637156
31	Intensive Care Unit	473	30,461,228	106,176,601	0.286892
50	Operating Room	438	49,293,596	222,776,780	0.221269
52	Labor Room and Delivery Room	439	11,892,688	27,141,504	0.438174
91	Emergency Department	109	68,559,806	241,886,818	0.283438
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	825	12,341,113	02	Capital Cost - Movable Equip
04	Employee Benefits	0	0	05	Administrative and General
06	Maintenance and Repairs	88	22,294,275	07	Operation of Plant
08/09	Laundry / Housekeeping	236	13,001,113	10/11	Dietary and Cafeteria
13	Nursing Administration	206	14,415,992	14	Central Service and Supply
15	Pharmacy	460	8,520,456	16	Medical Records
17	Social Services	206	5,314,168	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				758	4,230,127

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

492010 CENTRA SPECIALTY HOSPITAL				Nonprofit - Other	
3300 RIVERMONT AVENUE, KRISE BUILDING, 5TH FLOOR		12/31/2022 365 Days Submitted		General Long Term	
LYNCHBURG, VA 24503				CR Beds 36	POS Beds 0
LYNCHBURG CITY		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	64.2%
Balance Sheet		Income Statement		Length of Stay	33.6
Current Assets	3,034,735	Total Charges	48,716,726	Average Wages	37.48
Fixed Assets	562,917	Contract Allowance	38,351,710	78.7%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	10,365,016	21.3%	Medicare Part B 0.0%
Total Assets	3,597,652	Operating Expense	11,269,512	108.7%	Current Ratio 2.7
Current Liabilities	1,108,167	Operating Margin	-904,496	-8.7%	Days to Collect 1,071.7
Long Term Liabilities	2,351,915	Other Income	4,611,152	44.5%	Avg Payment Days 19.2
Total Equity	137,570	Other Expense	1,155	0.0%	Depreciation Rate 5.7%
Total Liab. and Equity	3,597,652	Net Profit or Loss	3,705,501	35.8%	Return on Equity 2,693.5%
Selected Revenue Departments				Revenue Ranking - 5,337	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,835	8,144,399	33,269,540	0.244800
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,501	69,116	151,643	0.455781
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,500	56,448	439,382	0.128471
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip
				4,294	352,731
04	Employee Benefits	4,333	1,257,805	05	Administrative and General
				5,387	2,161,248
06	Maintenance and Repairs	1,974	34,425	07	Operation of Plant
				5,434	13,410
08/09	Laundry / Housekeeping	5,647	113,953	10/11	Dietary and Cafeteria
				0	-129,365
13	Nursing Administration	4,378	263,088	14	Central Service and Supply
				0	0
15	Pharmacy	0	0	16	Medical Records
				5,347	9,454
17	Social Services	0	0	18	Other General Service Cost
				0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				0	0

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Sample Hospital reports from the Halmanac.com website.

490120 CHESAPEAKE GENERAL HOSPITAL

Government - Other

736 BATTLEFIELD BLVD, NORTH

6/30/2022 365 Days Submitted

General Short Term

CHESAPEAKE, VA 23320

CR Beds 274 POS Beds 0

CHESAPEAKE CITY

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 81.4%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	116,733,112	Total Charges	1,155,918,448	Average Wages	35.11
Fixed Assets	170,060,392	Contract Allowance	794,952,965	68.8%	Medicare Part A 14.3%
Other Assets	158,387,985	Operating Revenue	360,965,483	31.2%	Medicare Part B 5.8%
Total Assets	445,181,489	Operating Expense	355,639,207	98.5%	Current Ratio 1.7
Current Liabilities	68,914,385	Operating Margin	5,326,276	1.5%	Days to Collect 37.6
Long Term Liabilities	130,877,105	Other Income	10,764,176	3.0%	Avg Payment Days 52.5
Total Equity	245,389,999	Other Expense	0	0.0%	Depreciation Rate 9.9%
Total Liab. and Equity	445,181,489	Net Profit or Loss	16,090,452	4.5%	Return on Equity 6.6%

Selected Revenue Departments

Revenue Ranking - 967

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	873	75,352,148	64,916,474	1.160755
31	Intensive Care Unit	961	15,644,798	15,710,730	0.995803
50	Operating Room	464	47,232,694	229,037,314	0.206223
52	Labor Room and Delivery Room	533	10,476,032	24,099,213	0.434704
91	Emergency Department	604	29,415,647	130,171,050	0.225977

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	949	10,695,623	02 Capital Cost - Movable Equip	879	9,213,169
04 Employee Benefits	4,057	1,570,127	05 Administrative and General	927	57,408,240
06 Maintenance and Repairs	331	8,696,600	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	924	5,234,482	10/11 Dietary and Cafeteria	764	4,540,824
13 Nursing Administration	2,125	1,505,337	14 Central Service and Supply	884	1,889,412
15 Pharmacy	383	10,351,747	16 Medical Records	358	4,674,417
17 Social Services	0	0	18 Other General Service Cost	247	2,013,505
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

499803 CHILDREN'S HOSP KINGS DAUGHTERS - TRANSPLANT

601 CHILDREN'S LN Cost Report not Filed.

NORFOLK, VA 23507 CR Beds 0 POS Beds 0

NORFOLK CITY **Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES Occupancy Rate 0.0%

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

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

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

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Sample Hospital reports from the Halmanac.com website.

493301 CHILDRENS HOSPITAL OF THE KINGS DAUGHTERS INC

Nonprofit - Other

601 CHILDREN'S LANE

6/30/2022 365 Days Submitted

Children

NORFOLK, VA 23507

CR Beds 56

POS Beds 0

NORFOLK CITY

Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate

71.4%

Balance Sheet

Income Statement

Length of Stay

10.2

Current Assets 187,801,865

Total Charges 1,395,017,249

Average Wages

Fixed Assets 474,965,762

Contract Allowance 878,701,514

63.0%

Medicare Part A

0.0%

Other Assets 419,715,921

Operating Revenue 516,315,735

37.0%

Medicare Part B

0.3%

Total Assets 1,082,483,548

Operating Expense 518,719,264

100.5%

Current Ratio

3.0

Current Liabilities 61,999,660

Operating Margin -2,403,529

-0.5%

Days to Collect

64.6

Long Term Liabilities 250,473,852

Other Income 53,554,927

10.4%

Avg Payment Days

39.7

Total Equity 770,010,036

Other Expense 218,430

0.0%

Depreciation Rate

3.2%

Total Liab. and Equity 1,082,483,548

Net Profit or Loss 50,932,968

9.9%

Return on Equity

6.6%

Selected Revenue Departments

Revenue Ranking -

640

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,897	29,426,129	58,481,297	0.503172
31	Intensive Care Unit	118	72,601,564	228,762,805	0.317366
50	Operating Room	802	31,831,653	160,437,846	0.198405
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	969	20,595,082	103,437,485	0.199107

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	519	18,053,580	02 Capital Cost - Movable Equip	662	11,757,961
04 Employee Benefits	1,900	7,734,609	05 Administrative and General	601	84,053,739
06 Maintenance and Repairs	103	20,165,949	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	750	6,129,764	10/11 Dietary and Cafeteria	892	4,072,223
13 Nursing Administration	553	7,170,461	14 Central Service and Supply	782	2,184,880
15 Pharmacy	354	10,843,831	16 Medical Records	307	5,203,608
17 Social Services	265	4,324,917	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	286	19,209,904

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Sample Hospital reports from the Halmanac.com website.

490112 CJW MEDICAL CENTER

Proprietary - Corporation

7101 JAHNKE ROAD

8/31/2022 365 Days Amended

General Short Term

RICHMOND, VA 23235

CR Beds 483 POS Beds 0

CHESTERFIELD

Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate 71.7%

Balance Sheet

Income Statement

Length of Stay 5.3

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	164,699,785	Total Charges	9,331,424,969	Average Wages	38.81
Fixed Assets	236,755,914	Contract Allowance	8,432,866,377	90.4% Medicare Part A	12.7%
Other Assets	35,089,895	Operating Revenue	898,558,592	9.6% Medicare Part B	5.1%
Total Assets	436,545,594	Operating Expense	655,989,254	73.0% Current Ratio	1.8
Current Liabilities	90,569,830	Operating Margin	242,569,338	27.0% Days to Collect	90.6
Long Term Liabilities	-808,445,523	Other Income	1,515,778	0.2% Avg Payment Days	28.4
Total Equity	1,154,421,287	Other Expense	60,009,170	6.7% Depreciation Rate	6.8%
Total Liab. and Equity	436,545,594	Net Profit or Loss	184,075,946	20.5% Return on Equity	15.9%

Selected Revenue Departments

Revenue Ranking - 285

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	440	121,475,349	369,832,645	0.328460
31	Intensive Care Unit	297	42,285,522	229,516,421	0.184237
50	Operating Room	350	56,918,424	1,071,000,094	0.053145
52	Labor Room and Delivery Room	487	11,165,182	23,333,644	0.478501
91	Emergency Department	691	26,719,261	500,919,102	0.053340

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	467	19,587,387	02 Capital Cost - Movable Equip	169	28,269,469
04 Employee Benefits	551	33,725,806	05 Administrative and General	452	102,003,721
06 Maintenance and Repairs	0	0	07 Operation of Plant	427	14,750,977
08/09 Laundry / Housekeeping	346	10,476,291	10/11 Dietary and Cafeteria	288	8,185,980
13 Nursing Administration	264	12,808,377	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,241	26,865
17 Social Services	0	0	18 Other General Service Cost	468	187,043
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,609	97,638

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Sample Hospital reports from the Halmanac.com website.

490060 CLINCH VALLEY MEDICAL CENTER			Proprietary - Corporation		
6801 GOVERNOR GC PERRY HIGHWAY		11/30/2022 365 Days Submitted	General Short Term		
RICHLANDS, VA 24641			CR Beds 139	POS Beds 0	
TAZEWELL			Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES			Occupancy Rate	21.2%	
Balance Sheet		Income Statement		Length of Stay	4.4
Current Assets	26,880,259	Total Charges	701,123,692	Average Wages	36.21
Fixed Assets	26,404,208	Contract Allowance	577,619,508	82.4% Medicare Part A	6.1%
Other Assets	-1,347,822	Operating Revenue	123,504,184	17.6% Medicare Part B	7.5%
Total Assets	51,936,645	Operating Expense	117,241,361	94.9% Current Ratio	3.7
Current Liabilities	7,281,146	Operating Margin	6,262,823	5.1% Days to Collect	64.6
Long Term Liabilities	-38,552,240	Other Income	2,132,113	1.7% Avg Payment Days	18.4
Total Equity	83,207,739	Other Expense	0	0.0% Depreciation Rate	7.6%
Total Liab. and Equity	51,936,645	Net Profit or Loss	8,394,936	6.8% Return on Equity	10.1%
Selected Revenue Departments			Revenue Ranking - 2,087		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,641	9,126,097	10,797,102	0.845236
31	Intensive Care Unit	2,437	2,841,431	5,157,063	0.550979
50	Operating Room	2,738	5,443,397	68,737,783	0.079191
52	Labor Room and Delivery Room	2,060	833,432	1,842,815	0.452260
91	Emergency Department	3,072	4,364,181	45,873,476	0.095135
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,050	2,095,835	02	Capital Cost - Movable Equip
04	Employee Benefits	1,911	7,682,137	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,462	3,160,860	10/11	Dietary and Cafeteria
13	Nursing Administration	2,833	926,093	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,243	765,600	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

49J300 COMMONWEALTH CENTER FOR CHILDREN AND ADOLESCENTS

1355 RICHMOND AVENUE

Cost Report not Filed.

STAUNTON, VA 24401

CR Beds 0

POS Beds 0

AUGUSTA

Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,791

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

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

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Sample Hospital reports from the Halmanac.com website.

490098 COMMUNITY MEMORIAL HOSPITAL				Government - Other			
1755 NORTH MECKLENBURG AVENUE		6/30/2022 365 Days Submitted		General Short Term			
SOUTH HILL, VA 23970				CR Beds 60 POS Beds 0			
MECKLENBURG		Key Performance Ind.					
PALMETTO GBA (VA)				Occupancy Rate 63.7%			
Balance Sheet		Income Statement		Length of Stay 5.1			
Current Assets	379,322,029	Total Charges	428,998,611	Average Wages 39.60			
Fixed Assets	93,416,807	Contract Allowance	310,637,636	72.4%	Medicare Part A 9.2%		
Other Assets	20,161,036	Operating Revenue	118,360,975	27.6%	Medicare Part B 7.1%		
Total Assets	492,899,872	Operating Expense	164,662,816	139.1%	Current Ratio 1.0		
Current Liabilities	368,613,073	Operating Margin	-46,301,841	-39.1%	Days to Collect 1,496.1		
Long Term Liabilities	61,350,202	Other Income	-674,582	-0.6%	Avg Payment Days 798.1		
Total Equity	62,936,597	Other Expense	0	0.0%	Depreciation Rate 4.5%		
Total Liab. and Equity	492,899,872	Net Profit or Loss	(46,976,423)	-39.7%	Return on Equity -74.6%		
Selected Revenue Departments				Revenue Ranking - 2,145			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,166	23,370,517	21,465,413	1.088752		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	2,470	7,068,865	27,198,506	0.259899		
52	Labor Room and Delivery Room	1,566	2,459,526	2,671,507	0.920651		
91	Emergency Department	1,764	10,893,587	43,357,123	0.251253		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	1,671	5,390,317	02	Capital Cost - Movable Equip	1,531	4,318,774
04	Employee Benefits	4,229	1,370,013	05	Administrative and General	1,920	22,759,430
06	Maintenance and Repairs	1,406	816,960	07	Operation of Plant	2,035	2,996,454
08/09	Laundry / Housekeeping	1,815	2,384,292	10/11	Dietary and Cafeteria	1,390	2,754,347
13	Nursing Administration	2,710	1,023,457	14	Central Service and Supply	1,512	800,796
15	Pharmacy	1,293	2,907,898	16	Medical Records	319	5,091,600
17	Social Services	2,274	159,054	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

493300 CUMBERLAND HOSPITAL LLC			Nonprofit - Other		
9407 CUMBERLAND ROAD		5/31/2022 365 Days Settled		Other	
NEW KENT, VA 23124			CR Beds 0		POS Beds 0
NEW KENT			Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE			Occupancy Rate		0.0%
Balance Sheet			Income Statement		
Current Assets	0	Total Charges	0	Length of Stay	
Fixed Assets	0	Contract Allowance	0	0.0%	Average Wages
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part A
Total Assets	0	Operating Expense	0	0.0%	Medicare Part B
Current Liabilities	0	Operating Margin	0	0.0%	Current Ratio
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Depreciation Rate
				0.0%	Return on Equity
					0.0%
Selected Revenue Departments			Revenue Ranking - 5,791		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings	0	02 Capital Cost - Movable Equip	0	0
04	Employee Benefits	0	05 Administrative and General	0	0
06	Maintenance and Repairs	0	07 Operation of Plant	0	0
08/09	Laundry / Housekeeping	0	10/11 Dietary and Cafeteria	0	0
13	Nursing Administration	0	14 Central Service and Supply	0	0
15	Pharmacy	0	16 Medical Records	0	0
17	Social Services	0	18 Other General Service Cost	0	0
19	Non Physician Anesthetists	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

49001F DEWITT ARMY HOSP

BUILDING 808

Cost Report not Filed.

FORT BELVOIR, VA 22060

CR Beds 0

POS Beds 0

FAIRFAX

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,791

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

General Service Cost by Line

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

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Sample Hospital reports from the Halmanac.com website.

491303 DICKENSON COMMUNITY HOSPITAL				Nonprofit - Other	
312 HOSPITAL DRIVE		9/30/2022 365 Days Submitted		General Short Term	
CLINTWOOD, VA 24228				CR Beds 2	POS Beds 0
DICKENSON		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	7.1%
Balance Sheet		Income Statement		Length of Stay 2.2	
Current Assets	766,924	Total Charges	29,501,537	Average Wages	
Fixed Assets	828,597	Contract Allowance	20,197,638	68.5%	Medicare Part A 0.0%
Other Assets	76,121	Operating Revenue	9,303,899	31.5%	Medicare Part B 8.3%
Total Assets	1,671,642	Operating Expense	10,258,095	110.3%	Current Ratio 0.2
Current Liabilities	3,267,933	Operating Margin	-954,196	-10.3%	Days to Collect 250.9
Long Term Liabilities	305,170	Other Income	779,216	8.4%	Avg Payment Days 21.6
Total Equity	-1,901,461	Other Expense	0	0.0%	Depreciation Rate 3.8%
Total Liab. and Equity	1,671,642	Net Profit or Loss	(174,980)	-1.9%	Return on Equity 9.2%
Selected Revenue Departments				Revenue Ranking - 5,411	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,935	173,495	45,529	3.810648
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,140	1,553,547	8,987,015	0.172866
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,367	286,894	02	Capital Cost - Movable Equip 138,226
04	Employee Benefits	4,541	1,033,412	05	Administrative and General 1,498,275
06	Maintenance and Repairs	0	0	07	Operation of Plant 448,174
08/09	Laundry / Housekeeping	5,614	121,359	10/11	Dietary and Cafeteria 109,360
13	Nursing Administration	4,859	152,580	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 0
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

494023 DOMINION HOSPITAL			Proprietary - Corporation		
2960 SLEEPY HOLLOW ROAD		1/31/2022 365 Days Settled	Psychiatric		
FALLS CHURCH, VA 22044			CR Beds 116	POS Beds 0	
FAIRFAX			Key Performance Ind.		
BLUE CROSS (VIRGINIA/WEST VA)			Occupancy Rate	80.8%	
			Length of Stay	11.1	
			Average Wages		
			71.6%	Medicare Part A	0.0%
			28.4%	Medicare Part B	0.1%
			86.7%	Current Ratio	1.1
			13.3%	Days to Collect	89.3
			7.1%	Avg Payment Days	33.4
			0.0%	Depreciation Rate	4.6%
			20.4%	Return on Equity	11.9%

Balance Sheet			Income Statement			
Current Assets	8,915,899	Total Charges	173,741,627			
Fixed Assets	11,721,742	Contract Allowance	124,458,366	71.6%		
Other Assets	2,473,701	Operating Revenue	49,283,261	28.4%		
Total Assets	23,111,342	Operating Expense	42,741,359	86.7%		
Current Liabilities	8,280,337	Operating Margin	6,541,902	13.3%		
Long Term Liabilities	-69,311,679	Other Income	3,494,125	7.1%		
Total Equity	84,142,684	Other Expense	0	0.0%		
Total Liab. and Equity	23,111,342	Net Profit or Loss	10,036,027	20.4%		

Selected Revenue Departments			Revenue Ranking - 3,152		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,215	22,572,851	108,899,030	0.207282
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	3,986	1,132,296	02 Capital Cost - Movable Equip	4,129	414,654
04 Employee Benefits	3,318	2,621,602	05 Administrative and General	5,199	2,567,380
06 Maintenance and Repairs	1,286	1,077,153	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,766	582,463	10/11 Dietary and Cafeteria	2,543	1,239,110
13 Nursing Administration	2,226	1,394,155	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,699	236,392
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

493032 ENCOMPASS HEALTH REHAB HOSPITAL OF FREDERICKSBURG			Proprietary - Corporation		
300 PARK HILL DRIVE		5/31/2022 365 Days Amended		Rehabilitation	
FREDERICKSBURG, VA 22401		CR Beds 58		POS Beds 0	
FREDERICKSBURG CITY		Key Performance Ind.			
BLUE CROSS (ALABAMA)		Occupancy Rate		91.7%	
Balance Sheet		Income Statement		Length of Stay 12.5	
Current Assets	11,888,483	Total Charges	43,236,891	Average Wages	39.82
Fixed Assets	7,841,391	Contract Allowance	11,281,730	26.1% Medicare Part A	0.0%
Other Assets	112,071	Operating Revenue	31,955,161	73.9% Medicare Part B	0.0%
Total Assets	<u>19,841,945</u>	Operating Expense	<u>27,540,018</u>	86.2% Current Ratio	6.1
Current Liabilities	1,950,720	Operating Margin	4,415,143	13.8% Days to Collect	81.4
Long Term Liabilities	12,500,000	Other Income	22,512	0.1% Avg Payment Days	26.3
Total Equity	<u>5,391,225</u>	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	<u>19,841,945</u>	Net Profit or Loss	<u>4,437,655</u>	13.9% Return on Equity	82.3%
Selected Revenue Departments			Revenue Ranking - 3,795		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,819	14,989,375	20,867,738	0.718304
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,973	1,141,892	02	Capital Cost - Movable Equip
04	Employee Benefits	3,648	2,104,546	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,568	350,469	10/11	Dietary and Cafeteria
13	Nursing Administration	3,243	709,458	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,330	677,426	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

493033 ENCOMPASS HEALTH REHAB HOSPITAL OF NORTHERN VA				Proprietary - Corporation	
24430 MILLSTREAM DRIVE		5/31/2022 365 Days Amended		Rehabilitation	
ALDIE, VA 20105				CR Beds 60	POS Beds 0
LOUDOUN		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	92.9%
				Length of Stay	11.1
				Average Wages	40.10
				17.5% Medicare Part A	0.0%
				82.5% Medicare Part B	0.0%
				80.3% Current Ratio	4.0
				19.7% Days to Collect	56.3
				0.1% Avg Payment Days	21.6
				0.0% Depreciation Rate	-17.0%
				19.8% Return on Equity	54.0%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	13,595,270	Total Charges	43,327,215		
Fixed Assets	1,317,434	Contract Allowance	7,593,861		
Other Assets	4,458,832	Operating Revenue	35,733,354		
Total Assets	19,371,536	Operating Expense	28,685,696		
Current Liabilities	3,368,019	Operating Margin	7,047,658		
Long Term Liabilities	2,874,035	Other Income	43,191		
Total Equity	13,129,482	Other Expense	0		
Total Liab. and Equity	19,371,536	Net Profit or Loss	7,090,849		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 3,595		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,743	15,705,209	21,219,601	0.740127
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,990	1,128,919	02 Capital Cost - Movable Equip	4,403	323,392
04 Employee Benefits	3,690	2,032,747	05 Administrative and General	3,989	5,192,657
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,855	762,568
08/09 Laundry / Housekeeping	4,126	459,816	10/11 Dietary and Cafeteria	2,740	1,088,689
13 Nursing Administration	3,102	777,958	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,288	147,913
17 Social Services	1,355	655,826	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

493031 ENCOMPASS HEALTH REHAB HOSPITAL OF PETERSBURG			Proprietary - Corporation		
95 MEDICAL PARK BLVD		5/31/2022 365 Days Amended		Rehabilitation	
PETERSBURG, VA 23805				CR Beds 64	POS Beds 0
PETERSBURG CITY		Key Performance Ind.			
CAHABA				Occupancy Rate	54.0%
Balance Sheet		Income Statement		Length of Stay	12.0
Current Assets	6,353,793	Total Charges	27,236,512	Average Wages	39.39
Fixed Assets	8,587,323	Contract Allowance	7,489,317	27.5% Medicare Part A	0.0%
Other Assets	7,505	Operating Revenue	19,747,195	72.5% Medicare Part B	0.0%
Total Assets	14,948,621	Operating Expense	18,994,051	96.2% Current Ratio	3.0
Current Liabilities	2,130,052	Operating Margin	753,144	3.8% Days to Collect	79.1
Long Term Liabilities	8,424,987	Other Income	16,027	0.1% Avg Payment Days	29.7
Total Equity	4,393,582	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	14,948,621	Net Profit or Loss	769,171	3.9% Return on Equity	17.5%
Selected Revenue Departments			Revenue Ranking - 4,578		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,090	12,549,438	13,245,755	0.947431
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,495	1,575,697	02	Capital Cost - Movable Equip
04	Employee Benefits	4,201	1,405,828	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,141	233,663	10/11	Dietary and Cafeteria
13	Nursing Administration	3,316	674,802	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,714	400,553	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

493028 ENCOMPASS HEALTH REHAB HOSPITAL OF RICHMOND				Proprietary - Corporation	
5700 FITZHUGH AVENUE		12/31/2022 365 Days Submitted		Rehabilitation	
RICHMOND, VA 23226				CR Beds 40	POS Beds 0
HENRICO		Key Performance Ind.			
BLUE CROSS (ALABAMA)				Occupancy Rate	88.2%
Balance Sheet		Income Statement		Length of Stay	11.1
Current Assets	5,890,021	Total Charges	28,839,933	Average Wages	40.44
Fixed Assets	2,776,076	Contract Allowance	5,606,179	19.4%	Medicare Part A 0.0%
Other Assets	13,491,799	Operating Revenue	23,233,754	80.6%	Medicare Part B 0.0%
Total Assets	<u>22,157,896</u>	Operating Expense	<u>19,742,147</u>	85.0%	Current Ratio 2.1
Current Liabilities	2,799,360	Operating Margin	3,491,607	15.0%	Days to Collect 63.3
Long Term Liabilities	6,519,300	Other Income	40,166	0.2%	Avg Payment Days 28.0
Total Equity	<u>12,839,236</u>	Other Expense	0	0.0%	Depreciation Rate 6.9%
Total Liab. and Equity	<u>22,157,896</u>	Net Profit or Loss	<u>3,531,773</u>	15.2%	Return on Equity 27.5%
Selected Revenue Departments				Revenue Ranking - 4,331	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,079	12,658,062	14,091,412	0.898282
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,498	1,569,512	02 Capital Cost - Movable Equip	4,429	313,376
04 Employee Benefits	3,266	2,716,284	05 Administrative and General	4,194	4,710,700
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,367	539,443
08/09 Laundry / Housekeeping	5,024	254,889	10/11 Dietary and Cafeteria	3,513	734,201
13 Nursing Administration	3,837	452,481	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,007	59,797
17 Social Services	1,741	389,317	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

490023 FAUQUIER HOSPITAL			Proprietary - Corporation		
500 HOSPITAL DRIVE		10/31/2022 365 Days Submitted		General Short Term	
WARRENTON, VA 20186				CR Beds 89	POS Beds 0
FAUQUIER		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		28.5%	
Balance Sheet		Income Statement		Length of Stay 3.9	
Current Assets	32,593,943	Total Charges	437,311,562	Average Wages	41.90
Fixed Assets	121,088,873	Contract Allowance	320,432,189	73.3%	Medicare Part A 8.0%
Other Assets	-22,211,512	Operating Revenue	116,879,373	26.7%	Medicare Part B 7.9%
Total Assets	131,471,304	Operating Expense	128,250,625	109.7%	Current Ratio 3.3
Current Liabilities	10,011,307	Operating Margin	-11,371,252	-9.7%	Days to Collect 82.3
Long Term Liabilities	29,082,275	Other Income	5,333,254	4.6%	Avg Payment Days 22.5
Total Equity	92,377,722	Other Expense	-1,945	0.0%	Depreciation Rate 4.9%
Total Liab. and Equity	131,471,304	Net Profit or Loss	(6,036,053)	-5.2%	Return on Equity -6.5%
Selected Revenue Departments			Revenue Ranking - 2,161		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,903	14,235,098	23,521,421	0.605197
31	Intensive Care Unit	2,406	2,995,125	4,780,509	0.626528
50	Operating Room	2,190	9,093,026	52,813,442	0.172173
52	Labor Room and Delivery Room	1,303	3,643,354	4,565,360	0.798043
91	Emergency Department	2,576	6,034,755	27,696,781	0.217887
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,768	4,995,801	02	Capital Cost - Movable Equip 1,914 2,952,298
04	Employee Benefits	2,497	4,774,206	05	Administrative and General 2,222 17,615,871
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,703 4,000,656
08/09	Laundry / Housekeeping	2,260	1,673,980	10/11	Dietary and Cafeteria 2,483 1,287,156
13	Nursing Administration	2,023	1,630,290	14	Central Service and Supply 1,295 1,086,966
15	Pharmacy	0	0	16	Medical Records 2,468 522,611
17	Social Services	998	1,073,897	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

49038F FORT BELVOIR COMMUNITY HOSPITAL

9300 DEWITT LOOP

Cost Report not Filed.

FORT BELVOIR, VA 22060

CR Beds 0

POS Beds 0

FAIRFAX

Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,791

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

49006F HAMPTON VA MEDICAL CENTER

100 EMANCIPATION DRIVE

Cost Report not Filed.

HAMPTON, VA 23667

CR Beds 0

POS Beds 0

HAMPTON CITY

Key Performance 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 -

5,791

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

490118 HENRICO DOCTORS' HOSPITAL				Proprietary - Corporation	
1602 SKIPWITH ROAD		3/31/2022 365 Days Amended		General Short Term	
RICHMOND, VA 23229				CR Beds 594	POS Beds 0
HENRICO		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	44.2%
				Length of Stay	5.4
Balance Sheet		Income Statement			
Current Assets	109,595,747	Total Charges	5,929,858,221	Average Wages	39.31
Fixed Assets	214,800,558	Contract Allowance	5,293,174,803	89.3% Medicare Part A	11.8%
Other Assets	66,909,499	Operating Revenue	636,683,418	10.7% Medicare Part B	5.5%
Total Assets	<u>391,305,804</u>	Operating Expense	<u>527,801,991</u>	82.9% Current Ratio	2.1
Current Liabilities	51,232,090	Operating Margin	108,881,427	17.1% Days to Collect	83.6
Long Term Liabilities	-1,102,016,353	Other Income	44,011,242	6.9% Avg Payment Days	25.7
Total Equity	<u>1,442,090,067</u>	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	<u>391,305,804</u>	Net Profit or Loss	<u>152,892,669</u>	24.0% Return on Equity	10.6%
Selected Revenue Departments				Revenue Ranking - 485	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	766	82,772,518	185,856,743	0.445357
31	Intensive Care Unit	2,298	3,488,402	8,240,427	0.423328
50	Operating Room	446	48,491,082	937,086,506	0.051747
52	Labor Room and Delivery Room	389	12,666,665	34,706,188	0.364968
91	Emergency Department	579	30,658,247	368,183,203	0.083269
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	527	17,708,607	02 Capital Cost - Movable Equip	337	18,528,783
04 Employee Benefits	708	27,278,249	05 Administrative and General	758	68,848,875
06 Maintenance and Repairs	117	18,176,926	07 Operation of Plant	1,422	5,165,076
08/09 Laundry / Housekeeping	511	8,033,137	10/11 Dietary and Cafeteria	326	7,556,142
13 Nursing Administration	314	11,712,808	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	458	3,860,866
17 Social Services	0	0	18 Other General Service Cost	309	880,530
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

499804 HENRICO DOCTORS HOSPITAL - TRANSPLANT

1602 SKIPWITH ROAD

Cost Report not Filed.

RICHMOND, VA 23229

CR Beds 0

POS Beds 0

HENRICO

Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,791

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

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

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

490104 HIRAM W DAVIS MEDICAL CENTER				Government - State	
P O BOX 4030		6/30/2022 365 Days Settled		General Short Term	
PETERSBURG, VA 23803				CR Beds 4	POS Beds 0
PETERSBURG CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	40.2%
Balance Sheet		Income Statement		Length of Stay	73.4
Current Assets	12,968,458	Total Charges	108,055,313	Average Wages	38.46
Fixed Assets	14,087,456	Contract Allowance	87,148,226	80.7%	Medicare Part A 0.1%
Other Assets	0	Operating Revenue	20,907,087	19.3%	Medicare Part B 0.0%
Total Assets	<u>27,055,914</u>	Operating Expense	98,011,466	468.8%	Current Ratio 2.4
Current Liabilities	5,491,357	Operating Margin	-77,104,379	-368.8%	Days to Collect 59.8
Long Term Liabilities	4,117,508	Other Income	86,074,443	411.7%	Avg Payment Days 20.0
Total Equity	17,447,049	Other Expense	0	0.0%	Depreciation Rate 1.7%
Total Liab. and Equity	<u>27,055,914</u>	Net Profit or Loss	<u>8,970,064</u>	42.9%	Return on Equity 51.4%
Selected Revenue Departments				Revenue Ranking - 4,482	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,920	640,132	806,504	0.793712
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,506	2,934,730	02	Capital Cost - Movable Equip 4,423 316,155
04	Employee Benefits	5,504	96,697	05	Administrative and General 1,934 22,510,332
06	Maintenance and Repairs	406	7,092,344	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	1,830	2,350,786	10/11	Dietary and Cafeteria 948 3,929,236
13	Nursing Administration	814	5,032,108	14	Central Service and Supply 2,593 164,009
15	Pharmacy	1,963	1,300,039	16	Medical Records 1,378 1,268,893
17	Social Services	506	2,569,288	18	Other General Service Cost 218 2,550,261
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.

492007 HOSPITAL FOR EXTENDED RECOVERY				Nonprofit - Other	
600 GRESHAM DRIVE SUITE 700		5/31/2022 365 Days Settled		General Long Term	
NORFOLK, VA 23507				CR Beds 35	POS Beds 0
NORFOLK CITY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	41.7%
				Length of Stay	27.0
				Average Wages	
				66.5%	Medicare Part A 0.0%
				33.5%	Medicare Part B 0.0%
				108.8%	Current Ratio 3.5
				-8.8%	Days to Collect 413.8
				6.0%	Avg Payment Days 28.4
				0.0%	Depreciation Rate 8.9%
				-2.8%	Return on Equity -3.2%

Balance Sheet			Income Statement		
Current Assets	7,170,201	Total Charges	26,673,738		
Fixed Assets	930,316	Contract Allowance	17,743,433		
Other Assets	1,600,000	Operating Revenue	8,930,305		
Total Assets	9,700,517	Operating Expense	9,714,381		
Current Liabilities	2,033,055	Operating Margin	-784,076		
Long Term Liabilities	0	Other Income	536,042		
Total Equity	7,667,462	Other Expense	0		
Total Liab. and Equity	9,700,517	Net Profit or Loss	(248,034)		

Selected Revenue Departments			Revenue Ranking - 5,437		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,218	6,556,699	11,697,489	0.560522
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,453	103,013	530,161	0.194305
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	4,919	522,037	02 Capital Cost - Movable Equip	5,013	146,688
04 Employee Benefits	5,140	438,192	05 Administrative and General	5,840	792,611
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,125	235,538	10/11 Dietary and Cafeteria	5,782	80,359
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	3,348	139,255	16 Medical Records	5,264	22,919
17 Social Services	1,726	394,034	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.

49010F HUNTER HOLMES MCGUIRE VA MEDICAL CENTER (RICHMOND)

1201 BROAD ROCK BLVD

Cost Report not Filed.

RICHMOND, VA 23249

CR Beds 0

POS Beds 0

RICHMOND CITY

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

Selected Revenue Departments

Revenue Ranking - 5,791

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

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

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Sample Hospital reports from the Halmanac.com website.

490040 INOVA ALEXANDRIA HOSPITAL				Nonprofit - Other	
4320 SEMINARY RD		12/31/2022 365 Days Submitted		General Short Term	
ALEXANDRIA, VA 22304				CR Beds 251	POS Beds 0
ALEXANDRIA CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	61.0%
Balance Sheet		Income Statement		Length of Stay	5.1
Current Assets	1,693,493,726	Total Charges	1,197,261,808	Average Wages	49.77
Fixed Assets	95,127,041	Contract Allowance	740,758,343	61.9% Medicare Part A	11.0%
Other Assets	1,840,275	Operating Revenue	456,503,465	38.1% Medicare Part B	4.6%
Total Assets	1,790,461,042	Operating Expense	336,526,163	73.7% Current Ratio	2.2
Current Liabilities	752,981,713	Operating Margin	119,977,302	26.3% Days to Collect	1,545.5
Long Term Liabilities	1,040,639	Other Income	1,298,168	0.3% Avg Payment Days	811.1
Total Equity	1,036,438,690	Other Expense	0	0.0% Depreciation Rate	6.3%
Total Liab. and Equity	1,790,461,042	Net Profit or Loss	121,275,470	26.6% Return on Equity	11.7%
Selected Revenue Departments				Revenue Ranking - 743	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	584	101,890,816	84,408,560	1.207115
31	Intensive Care Unit	356	36,984,253	45,745,791	0.808473
50	Operating Room	565	41,694,163	127,367,970	0.327352
52	Labor Room and Delivery Room	169	19,270,585	32,854,341	0.586546
91	Emergency Department	657	27,702,383	226,022,241	0.122565
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	982	10,323,951	02 Capital Cost - Movable Equip	278	20,726,902
04 Employee Benefits	0	0	05 Administrative and General	800	66,789,662
06 Maintenance and Repairs	0	0	07 Operation of Plant	658	11,026,651
08/09 Laundry / Housekeeping	879	5,433,892	10/11 Dietary and Cafeteria	649	5,026,794
13 Nursing Administration	313	11,735,301	14 Central Service and Supply	251	6,792,050
15 Pharmacy	630	6,447,768	16 Medical Records	0	0
17 Social Services	348	3,544,988	18 Other General Service Cost	315	837,479
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,259	636,482

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Sample Hospital reports from the Halmanac.com website.

490101 INOVA FAIR OAKS HOSPITAL			Nonprofit - Other		
3600 JOSEPH SIEWICK DRIVE		12/31/2022 365 Days Submitted		General Short Term	
FAIRFAX, VA 22033				CR Beds 162 POS Beds 0	
FAIRFAX		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		74.3%	
Balance Sheet		Income Statement		Length of Stay 4.4	
Current Assets	1,537,107,813	Total Charges	872,902,867	Average Wages	49.21
Fixed Assets	79,800,437	Contract Allowance	490,447,957	56.2% Medicare Part A	8.3%
Other Assets	1,415,218	Operating Revenue	382,454,910	43.8% Medicare Part B	5.4%
Total Assets	1,618,323,468	Operating Expense	273,344,905	71.5% Current Ratio	2.5
Current Liabilities	605,632,701	Operating Margin	109,110,005	28.5% Days to Collect	1,596.4
Long Term Liabilities	992,233	Other Income	8,384,129	2.2% Avg Payment Days	802.9
Total Equity	1,011,698,534	Other Expense	0	0.0% Depreciation Rate	7.4%
Total Liab. and Equity	1,618,323,468	Net Profit or Loss	117,494,134	30.7% Return on Equity	11.6%
Selected Revenue Departments			Revenue Ranking - 894		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,073	61,774,213	38,299,515	1.612924
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	241	71,224,209	179,105,211	0.397667
52	Labor Room and Delivery Room	162	19,630,870	22,711,871	0.864344
91	Emergency Department	1,257	16,112,717	138,697,371	0.116172
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
Rank	Expense	Rank	Expense		
01 Capital Cost - Buildings	995	10,253,857	02 Capital Cost - Movable Equip	439	15,655,669
04 Employee Benefits	5,530	80,791	05 Administrative and General	942	56,926,377
06 Maintenance and Repairs	0	0	07 Operation of Plant	655	11,061,906
08/09 Laundry / Housekeeping	1,207	4,051,943	10/11 Dietary and Cafeteria	1,212	3,222,960
13 Nursing Administration	307	11,808,352	14 Central Service and Supply	1,516	790,419
15 Pharmacy	868	4,720,160	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	117	8,770,290
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,250	655,815

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

490063 INOVA FAIRFAX HOSPITAL

Nonprofit - Other

3300 GALLOWS ROAD

12/31/2022 365 Days Submitted

General Short Term

FALLS CHURCH, VA 22042

CR Beds 624 POS Beds 0

FAIRFAX

Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate 91.1%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	6,830,185,459	Total Charges	5,214,506,220	Average Wages	49.86
Fixed Assets	1,004,133,981	Contract Allowance	2,804,217,325	53.8%	Medicare Part A 10.6%
Other Assets	129,847,292	Operating Revenue	2,410,288,895	46.2%	Medicare Part B 4.7%
Total Assets	7,964,166,732	Operating Expense	1,915,151,741	79.5%	Current Ratio 1.4
Current Liabilities	4,791,557,635	Operating Margin	495,137,154	20.5%	Days to Collect 1,197.6
Long Term Liabilities	20,342,390	Other Income	86,399,962	3.6%	Avg Payment Days 903.6
Total Equity	3,152,266,707	Other Expense	-3	0.0%	Depreciation Rate 6.9%
Total Liab. and Equity	7,964,166,732	Net Profit or Loss	581,537,119	24.1%	Return on Equity 18.4%

Selected Revenue Departments

Revenue Ranking - 39

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	28	385,835,489	375,008,437	1.028871
31	Intensive Care Unit	13	193,107,614	410,703,099	0.470188
50	Operating Room	15	233,123,177	607,069,853	0.384014
52	Labor Room and Delivery Room	32	35,028,441	77,915,565	0.449569
91	Emergency Department	77	78,974,252	459,489,422	0.171874

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	46	74,157,945	02 Capital Cost - Movable Equip	13	103,999,341
04 Employee Benefits	0	0	05 Administrative and General	41	364,400,277
06 Maintenance and Repairs	0	0	07 Operation of Plant	47	49,560,708
08/09 Laundry / Housekeeping	74	22,513,705	10/11 Dietary and Cafeteria	43	18,870,910
13 Nursing Administration	27	42,957,394	14 Central Service and Supply	134	10,985,281
15 Pharmacy	299	12,227,591	16 Medical Records	0	0
17 Social Services	33	14,117,625	18 Other General Service Cost	38	43,731,611
19 Non Physician Anesthetists	0	0	20-23 Education Programs	269	20,247,354

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

499801 INOVA FAIRFAX HOSPITAL

3300 GALLOWS ROAD

Cost Report not Filed.

FALLS CHURCH, VA 22042

CR Beds 0

POS Beds 0

FAIRFAX

Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,791

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

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

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Sample Hospital reports from the Halmanac.com website.

490043 INOVA LOUDOUN HOSPITAL				Nonprofit - Other	
44045 RIVERSIDE PARKWAY		12/31/2022 365 Days Submitted		General Short Term	
LEESBURG, VA 20176				CR Beds 166 POS Beds 0	
LOUDOUN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		87.4%	
Balance Sheet		Income Statement		Length of Stay	
				4.5	
Current Assets	1,439,786,172	Total Charges	1,251,090,659	Average Wages	50.23
Fixed Assets	381,752,156	Contract Allowance	740,744,941	59.2%	Medicare Part A
Other Assets	142,189,901	Operating Revenue	510,345,718	40.8%	Medicare Part B
Total Assets	1,963,728,229	Operating Expense	393,300,718	77.1%	Current Ratio
Current Liabilities	887,967,560	Operating Margin	117,045,000	22.9%	Days to Collect
Long Term Liabilities	8,929,754	Other Income	7,174,665	1.4%	Avg Payment Days
Total Equity	1,066,830,915	Other Expense	2	0.0%	Depreciation Rate
Total Liab. and Equity	1,963,728,229	Net Profit or Loss	124,219,663	24.3%	Return on Equity
				11.6%	
Selected Revenue Departments				Revenue Ranking - 648	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	577	103,217,045	82,705,574	1.248006
31	Intensive Care Unit	701	21,633,225	22,107,058	0.978566
50	Operating Room	548	42,291,500	120,865,976	0.349904
52	Labor Room and Delivery Room	195	17,914,928	15,530,504	1.153532
91	Emergency Department	357	40,154,255	249,944,527	0.160653
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	318	25,262,770	02	Capital Cost - Movable Equip
04	Employee Benefits	0	0	05	Administrative and General
06	Maintenance and Repairs	1,233	1,205,653	07	Operation of Plant
08/09	Laundry / Housekeeping	712	6,418,623	10/11	Dietary and Cafeteria
13	Nursing Administration	277	12,360,871	14	Central Service and Supply
15	Pharmacy	801	5,072,683	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,570	137,668

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Sample Hospital reports from the Halmanac.com website.

490122 INOVA MOUNT VERNON HOSPITAL				Nonprofit - Other	
2501 PARKERS LANE		12/31/2022 365 Days Submitted		General Short Term	
ALEXANDRIA, VA 22306				CR Beds 120	POS Beds 0
FAIRFAX		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	43.2%
Balance Sheet		Income Statement		Length of Stay	5.2
Current Assets	481,570,467	Total Charges	641,472,446	Average Wages	53.63
Fixed Assets	99,686,485	Contract Allowance	378,238,870	59.0%	Medicare Part A 9.8%
Other Assets	14,237,222	Operating Revenue	263,233,576	41.0%	Medicare Part B 6.6%
Total Assets	595,494,174	Operating Expense	216,755,588	82.3%	Current Ratio 1.0
Current Liabilities	497,055,584	Operating Margin	46,477,988	17.7%	Days to Collect 836.0
Long Term Liabilities	798,081	Other Income	1,277,467	0.5%	Avg Payment Days 811.9
Total Equity	97,640,509	Other Expense	-3	0.0%	Depreciation Rate 7.7%
Total Liab. and Equity	595,494,174	Net Profit or Loss	47,755,458	18.1%	Return on Equity 48.9%
Selected Revenue Departments				Revenue Ranking - 1,291	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,352	48,065,981	35,302,929	1.361530
31	Intensive Care Unit	1,497	9,011,227	9,773,176	0.922037
50	Operating Room	1,066	25,382,356	67,397,993	0.376604
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	887	22,195,612	130,214,144	0.170455
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,112	8,923,502	02 Capital Cost - Movable Equip	532	13,826,023
04 Employee Benefits	5,580	46,155	05 Administrative and General	1,154	46,020,678
06 Maintenance and Repairs	0	0	07 Operation of Plant	706	10,410,562
08/09 Laundry / Housekeeping	1,234	3,938,683	10/11 Dietary and Cafeteria	1,201	3,239,366
13 Nursing Administration	377	9,971,035	14 Central Service and Supply	1,010	1,510,428
15 Pharmacy	992	4,102,204	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	209	2,943,395
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,367	395,129

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Sample Hospital reports from the Halmanac.com website.

490053 JOHNSTON MEMORIAL HOSPITAL			Nonprofit - Other		
16000 JOHNSTON MEMORIAL DRIVE		6/30/2022 365 Days Submitted	General Short Term		
ABINGDON, VA 24211			CR Beds 86 POS Beds 0		
WASHINGTON			Key Performance Ind.		
PALMETTO GBA (VA)			Occupancy Rate	72.1%	
			Length of Stay	4.8	
			Average Wages	33.29	
			Medicare Part A	13.4%	
			Medicare Part B	7.3%	
			Current Ratio	0.6	
			Days to Collect	383.5	
			Avg Payment Days	30.0	
			Depreciation Rate	4.8%	
			Return on Equity	41.2%	

Balance Sheet		Income Statement			
Current Assets	27,659,786	Total Charges	826,084,739		
Fixed Assets	114,085,647	Contract Allowance	655,204,581	79.3%	
Other Assets	185,904,489	Operating Revenue	170,880,158	20.7%	
Total Assets	327,649,922	Operating Expense	162,731,010	95.2%	
Current Liabilities	43,134,729	Operating Margin	8,149,148	4.8%	
Long Term Liabilities	152,682,184	Other Income	46,399,497	27.2%	
Total Equity	131,833,009	Other Expense	286,106	0.2%	
Total Liab. and Equity	327,649,922	Net Profit or Loss	54,262,539	31.8%	

Selected Revenue Departments			Revenue Ranking - 1,735		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,094	25,039,673	33,796,887	0.740887
31	Intensive Care Unit	1,909	5,730,769	7,656,356	0.748498
50	Operating Room	1,630	15,329,760	87,654,712	0.174888
52	Labor Room and Delivery Room	1,439	2,983,253	2,888,869	1.032672
91	Emergency Department	2,003	9,092,421	66,266,796	0.137209

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,632	5,528,881	02 Capital Cost - Movable Equip	1,274	5,881,872
04 Employee Benefits	1,552	10,554,350	05 Administrative and General	1,922	22,741,255
06 Maintenance and Repairs	768	3,245,440	07 Operation of Plant	5,020	269,816
08/09 Laundry / Housekeeping	1,998	2,033,572	10/11 Dietary and Cafeteria	2,207	1,559,015
13 Nursing Administration	2,276	1,352,396	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	741	2,458,591
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	704	4,911,745

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Sample Hospital reports from the Halmanac.com website.

492001 LAKE TAYLOR TRANSITIONAL CARE HOSPITAL				Government - City	
1309 KEMPSVILLE ROAD		6/30/2022 365 Days Settled		General Long Term	
NORFOLK, VA 23502				CR Beds 104	POS Beds 0
NORFOLK CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	60.6%
				Length of Stay	123.8
Balance Sheet		Income Statement			
Current Assets	48,786,145	Total Charges	70,334,241	Average Wages	
Fixed Assets	17,785,963	Contract Allowance	25,964,214	36.9%	Medicare Part A 0.0%
Other Assets	16,991,725	Operating Revenue	44,370,027	63.1%	Medicare Part B 0.0%
Total Assets	83,563,833	Operating Expense	39,622,103	89.3%	Current Ratio 10.2
Current Liabilities	4,788,938	Operating Margin	4,747,924	10.7%	Days to Collect 58.2
Long Term Liabilities	5,700,000	Other Income	332,920	0.8%	Avg Payment Days 54.6
Total Equity	73,074,894	Other Expense	0	0.0%	Depreciation Rate 4.4%
Total Liab. and Equity	83,563,832	Net Profit or Loss	5,080,844	11.5%	Return on Equity 7.0%
Selected Revenue Departments				Revenue Ranking - 3,282	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,167	11,912,731	23,310,089	0.511055
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,574	1,930	2,026	0.952616
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,514	7,786	10,050	0.774726
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,402	1,673,340	02	Capital Cost - Movable Equip 735,742
04	Employee Benefits	3,870	1,780,661	05	Administrative and General 4,175,982
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,133,120
08/09	Laundry / Housekeeping	2,263	1,670,274	10/11	Dietary and Cafeteria 2,069,483
13	Nursing Administration	2,205	1,422,824	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 898,299
17	Social Services	1,911	295,389	18	Other General Service Cost 247,862
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

491309 LEE COUNTY COMMUNITY HOSPITAL			Nonprofit - Other		
127 HEALTH CARE DRIVE		6/30/2022 309 Days Amended		General Short Term	
PENNINGTON GAP, VA 24277		LEE		CR Beds 6	POS Beds 0
PALMETTO GBA (VA)			Key Performance Ind.		
			Occupancy Rate	17.3%	
			Length of Stay	2.8	
			Average Wages		
			81.7%	Medicare Part A	0.0%
			18.3%	Medicare Part B	4.8%
			133.8%	Current Ratio	0.8
			-33.8%	Days to Collect	836.5
			-0.2%	Avg Payment Days	33.7
			0.0%	Depreciation Rate	6.3%
			-34.1%	Return on Equity	-15.2%
Balance Sheet			Income Statement		
Current Assets	615,786	Total Charges	29,820,872		
Fixed Assets	12,437,331	Contract Allowance	24,368,978		
Other Assets	19,594	Operating Revenue	5,451,894		
Total Assets	13,072,711	Operating Expense	7,295,448		
Current Liabilities	816,030	Operating Margin	-1,843,554		
Long Term Liabilities	13,572	Other Income	-13,558		
Total Equity	12,243,109	Other Expense	0		
Total Liab. and Equity	13,072,711	Net Profit or Loss	(1,857,112)		
Selected Revenue Departments			Revenue Ranking - 5,613		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,825	1,746,760	317,390	5.503513
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,390	3,491,395	11,614,380	0.300610
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,970	491,117	02 Capital Cost - Movable Equip	4,288	353,802
04 Employee Benefits	4,855	712,860	05 Administrative and General	5,182	2,608,409
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,463	965,232
08/09 Laundry / Housekeeping	5,230	213,700	10/11 Dietary and Cafeteria	5,480	182,212
13 Nursing Administration	5,367	26,156	14 Central Service and Supply	3,474	15,416
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

490126 LEWISGALE HOSPITAL ALLEGHANY			Proprietary - Corporation				
ONE ARH LANE - PO BOX 7		2/28/2022 365 Days Submitted		General Short Term			
LOW MOOR, VA 24457				CR Beds 85	POS Beds 0		
ALLEGHANY		Key Performance Ind.					
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	16.4%		
				Length of Stay	4.1		
Balance Sheet		Income Statement					
Current Assets	8,307,483	Total Charges	237,452,746	Average Wages	34.63		
Fixed Assets	14,461,327	Contract Allowance	194,728,644	82.0% Medicare Part A	18.0%		
Other Assets	321,048	Operating Revenue	42,724,102	18.0% Medicare Part B	7.6%		
Total Assets	23,089,858	Operating Expense	35,286,284	82.6% Current Ratio	3.2		
Current Liabilities	2,616,433	Operating Margin	7,437,818	17.4% Days to Collect	98.4		
Long Term Liabilities	-89,243,775	Other Income	202,434	0.5% Avg Payment Days	19.9		
Total Equity	109,717,200	Other Expense	2,065,955	4.8% Depreciation Rate	4.5%		
Total Liab. and Equity	23,089,858	Net Profit or Loss	5,574,297	13.0% Return on Equity	5.1%		
Selected Revenue Departments			Revenue Ranking - 3,350				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,441	5,736,960	8,002,075	0.716934		
31	Intensive Care Unit	2,529	2,465,352	3,492,450	0.705909		
50	Operating Room	3,160	3,238,009	15,019,918	0.215581		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,477	3,286,398	20,586,064	0.159642		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	3,891	1,216,910	02	Capital Cost - Movable Equip	2,387	1,835,373
04	Employee Benefits	3,547	2,277,232	05	Administrative and General	3,291	7,712,471
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,500	2,019,232
08/09	Laundry / Housekeeping	3,358	745,040	10/11	Dietary and Cafeteria	2,722	1,101,156
13	Nursing Administration	2,263	1,368,887	14	Central Service and Supply	1,719	602,945
15	Pharmacy	1,667	1,880,592	16	Medical Records	3,175	330,593
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

490110 LEWISGALE HOSPITAL MONTGOMERY			Proprietary - Corporation		
3700 SOUTH MAIN STREET		9/30/2022 365 Days Amended		General Short Term	
BLACKSBURG, VA 24060				CR Beds 82	POS Beds 0
MONTGOMERY		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	61.7%
Balance Sheet		Income Statement		Length of Stay	4.0
Current Assets	22,433,530	Total Charges	917,236,074	Average Wages	34.46
Fixed Assets	44,884,789	Contract Allowance	761,496,645	83.0% Medicare Part A	17.4%
Other Assets	4,124,521	Operating Revenue	155,739,429	17.0% Medicare Part B	5.4%
Total Assets	<u>71,442,840</u>	Operating Expense	<u>92,420,607</u>	59.3% Current Ratio	1.0
Current Liabilities	23,202,994	Operating Margin	63,318,822	40.7% Days to Collect	73.0
Long Term Liabilities	-281,059,500	Other Income	-15,784,027	-10.1% Avg Payment Days	35.0
Total Equity	<u>329,299,346</u>	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	<u>71,442,840</u>	Net Profit or Loss	<u>47,534,795</u>	30.5% Return on Equity	14.4%
Selected Revenue Departments			Revenue Ranking - 1,825		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,411	19,495,826	10,558,924	1.846384
31	Intensive Care Unit	1,975	5,364,962	4,191,789	1.279874
50	Operating Room	1,784	13,211,418	193,139,676	0.068403
52	Labor Room and Delivery Room	2,154	622,307	569,357	1.093000
91	Emergency Department	2,516	6,362,547	83,122,388	0.076544
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,680	2,615,980	02	Capital Cost - Movable Equip
04	Employee Benefits	2,285	5,647,084	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,334	1,590,072	10/11	Dietary and Cafeteria
13	Nursing Administration	1,534	2,436,994	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
				741	4,429,932

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Sample Hospital reports from the Halmanac.com website.

490116 LEWISGALE HOSPITAL PULASKI			Proprietary - Corporation		
2400 LEE HIGHWAY		8/31/2022 365 Days Submitted		General Short Term	
HILLSVILLE, VA 24343				CR Beds 36	POS Beds 0
CARROLL		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	41.5%
Balance Sheet		Income Statement		Length of Stay	5.0
Current Assets	10,020,049	Total Charges	438,312,776	Average Wages	34.96
Fixed Assets	16,194,298	Contract Allowance	379,447,649	86.6%	Medicare Part A 10.4%
Other Assets	0	Operating Revenue	58,865,127	13.4%	Medicare Part B 9.6%
Total Assets	<u>26,214,347</u>	Operating Expense	<u>58,681,712</u>	99.7%	Current Ratio 2.2
Current Liabilities	4,646,781	Operating Margin	183,415	0.3%	Days to Collect 81.0
Long Term Liabilities	62,144,466	Other Income	678,976	1.2%	Avg Payment Days 26.9
Total Equity	<u>-40,576,900</u>	Other Expense	0	0.0%	Depreciation Rate 5.6%
Total Liab. and Equity	<u>26,214,347</u>	Net Profit or Loss	<u>862,391</u>	1.5%	Return on Equity -2.1%
Selected Revenue Departments			Revenue Ranking - 2,932		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,186	6,661,524	2,873,394	2.318347
31	Intensive Care Unit	2,376	3,110,267	1,467,927	2.118816
50	Operating Room	2,870	4,684,589	40,296,006	0.116254
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,003	4,553,163	57,110,418	0.079726
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,348	1,737,803	02	Capital Cost - Movable Equip
04	Employee Benefits	2,858	3,634,625	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,822	1,086,074	10/11	Dietary and Cafeteria
13	Nursing Administration	2,194	1,432,397	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,682	68,019	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

490048 LEWISGALE MEDICAL CENTER

Proprietary - Corporation

1900 ELECTRIC ROAD

12/31/2022 365 Days Submitted

General Short Term

SALEM, VA 24153

CR Beds 296 POS Beds 0

SALEM

Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate 70.8%

Balance Sheet

Income Statement

Length of Stay 5.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	81,180,251	Total Charges	2,945,087,449	Average Wages	36.65
Fixed Assets	111,246,684	Contract Allowance	2,540,081,473	86.2% Medicare Part A	18.5%
Other Assets	17,611,227	Operating Revenue	405,005,976	13.8% Medicare Part B	7.1%
Total Assets	210,038,162	Operating Expense	350,261,912	86.5% Current Ratio	1.5
Current Liabilities	54,770,434	Operating Margin	54,744,064	13.5% Days to Collect	93.6
Long Term Liabilities	-764,127,872	Other Income	32,386,197	8.0% Avg Payment Days	22.9
Total Equity	919,395,600	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	210,038,162	Net Profit or Loss	87,130,261	21.5% Return on Equity	9.5%

Selected Revenue Departments

Revenue Ranking - 841

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	929	71,085,681	137,868,279	0.515606
31	Intensive Care Unit	1,259	11,431,458	30,280,083	0.377524
50	Operating Room	1,230	21,959,235	369,559,989	0.059420
52	Labor Room and Delivery Room	1,255	3,932,690	12,402,484	0.317089
91	Emergency Department	1,003	19,883,376	128,652,136	0.154551

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,335	7,223,392	02 Capital Cost - Movable Equip	673	11,613,055
04 Employee Benefits	1,399	12,362,657	05 Administrative and General	1,230	43,275,021
06 Maintenance and Repairs	0	0	07 Operation of Plant	998	7,829,317
08/09 Laundry / Housekeeping	1,081	4,523,235	10/11 Dietary and Cafeteria	629	5,117,249
13 Nursing Administration	474	8,232,671	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	733	2,469,486
17 Social Services	0	0	18 Other General Service Cost	339	685,367
19 Non Physician Anesthetists	0	0	20-23 Education Programs	370	13,307,738

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Sample Hospital reports from the Halmanac.com website.

490114 LONESOME PINE HOSPITAL			Nonprofit - Other		
1990 HOLTON AVENUE EAST		6/30/2022 365 Days Submitted		General Short Term	
BIG STONE GAP, VA 24219				CR Beds 65 POS Beds 0	
WISE		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		46.4%	
Balance Sheet		Income Statement		Length of Stay	
				3.9	
Current Assets	41,901,880	Total Charges	788,433,778	Average Wages	31.04
Fixed Assets	49,706,229	Contract Allowance	612,671,049	77.7% Medicare Part A	8.9%
Other Assets	410,041	Operating Revenue	175,762,729	22.3% Medicare Part B	11.2%
Total Assets	92,018,150	Operating Expense	145,893,444	83.0% Current Ratio	1.5
Current Liabilities	27,516,293	Operating Margin	29,869,285	17.0% Days to Collect	339.5
Long Term Liabilities	31,392,748	Other Income	9,093,526	5.2% Avg Payment Days	46.5
Total Equity	33,109,109	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	92,018,150	Net Profit or Loss	38,962,811	22.2% Return on Equity	117.7%
Selected Revenue Departments			Revenue Ranking - 1,698		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,565	9,560,992	16,184,533	0.590749
31	Intensive Care Unit	2,058	4,808,773	6,556,837	0.733398
50	Operating Room	2,636	6,031,216	40,581,348	0.148620
52	Labor Room and Delivery Room	1,803	1,595,574	1,324,928	1.204272
91	Emergency Department	1,878	9,956,989	72,771,809	0.136825
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	1,526	6,184,968	02	Capital Cost - Movable Equip
				1,831	3,227,543
04	Employee Benefits	1,638	9,789,105	05	Administrative and General
				2,040	20,421,007
06	Maintenance and Repairs	1,712	366,625	07	Operation of Plant
				1,758	3,821,749
08/09	Laundry / Housekeeping	2,324	1,606,892	10/11	Dietary and Cafeteria
				2,154	1,620,868
13	Nursing Administration	2,273	1,354,788	14	Central Service and Supply
				0	0
15	Pharmacy	3,505	27,446	16	Medical Records
				771	2,346,630
17	Social Services	1,758	375,903	18	Other General Service Cost
				0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				833	3,429,343

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Sample Hospital reports from the Halmanac.com website.

491991 LYNN HOUSE OF POTOMAC VALLEY				Nonprofit - Church	
4400 WEST BRADDOCK ROAD		12/31/2022 365 Days Submitted		Religious Non-Medical	
ALEXANDRIA, VA 22304				CR Beds 5 POS Beds 0	
ALEXANDRIA CITY		Key Performance Ind.			
CAHABA				Occupancy Rate 39.1%	
				Length of Stay 59.5	
				Average Wages	
				13.5% Medicare Part A 0.0%	
				86.5% Medicare Part B 0.0%	
				328.0% Current Ratio 22.6	
				-228.0% Days to Collect 76.6	
				135.3% Avg Payment Days 9.8	
				0.0% Depreciation Rate 2.0%	
				-92.7% Return on Equity -14.0%	
<hr/>					
Selected Revenue Departments			Revenue Ranking - 5,782		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,912	819,496	361,392	2.267610
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,656	131,357	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,354	218,814	05 Administrative and General	5,866	566,651
06 Maintenance and Repairs	1,880	172,301	07 Operation of Plant	5,346	72,649
08/09 Laundry / Housekeeping	5,580	130,130	10/11 Dietary and Cafeteria	5,327	222,157
13 Nursing Administration	4,483	234,759	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

490041 MARY IMMACULATE HOSPITAL			Nonprofit - Church		
2 BERNARDINE DRIVE		8/31/2022 365 Days Amended		General Short Term	
NEWPORT NEWS, VA 23602				CR Beds 104 POS Beds 0	
NEWPORT NEWS CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	63.8%
				Length of Stay	4.7
				Average Wages	36.59
				Medicare Part A	7.5%
				Medicare Part B	9.3%
				Current Ratio	2.4
				Days to Collect	197.4
				Avg Payment Days	19.6
				Depreciation Rate	2.9%
				Return on Equity	5.6%

Balance Sheet		Income Statement			
Current Assets	25,501,315	Total Charges	701,226,108		
Fixed Assets	30,772,696	Contract Allowance	520,489,276	74.2%	
Other Assets	49,825,070	Operating Revenue	180,736,832	25.8%	
Total Assets	106,099,081	Operating Expense	184,917,268	102.3%	
Current Liabilities	10,820,668	Operating Margin	-4,180,436	-2.3%	
Long Term Liabilities	3,790,744	Other Income	9,227,027	5.1%	
Total Equity	91,487,669	Other Expense	-60,051	0.0%	
Total Liab. and Equity	106,099,081	Net Profit or Loss	5,106,642	2.8%	

Selected Revenue Departments			Revenue Ranking - 1,667		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,132	24,045,104	10,588,217	2.270930
31	Intensive Care Unit	1,769	6,726,597	4,744,472	1.417776
50	Operating Room	1,132	24,124,480	125,336,024	0.192478
52	Labor Room and Delivery Room	806	7,337,769	11,051,531	0.663960
91	Emergency Department	1,685	11,666,637	74,287,585	0.157047

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,452	1,625,626	02 Capital Cost - Movable Equip	1,784	3,343,139
04 Employee Benefits	1,812	8,441,772	05 Administrative and General	1,470	34,706,513
06 Maintenance and Repairs	858	2,649,546	07 Operation of Plant	2,019	3,036,108
08/09 Laundry / Housekeeping	1,669	2,668,367	10/11 Dietary and Cafeteria	1,634	2,314,212
13 Nursing Administration	1,318	2,971,939	14 Central Service and Supply	735	2,345,348
15 Pharmacy	1,197	3,243,415	16 Medical Records	4,491	119,772
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

490022 MARY WASHINGTON HOSPITAL, INC				Nonprofit - Other	
1001 SAM PERRY BOULEVARD		12/31/2022 365 Days Submitted		General Short Term	
FREDERICKSBURG, VA 22401				CR Beds 384 POS Beds 0	
FREDERICKSBURG CITY		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		65.8%	
		Length of Stay		5.3	
		Average Wages		40.81	
		Medicare Part A		16.5%	
		Medicare Part B		6.6%	
		Current Ratio		3.2	
		Days to Collect		41.1	
		Avg Payment Days		19.4	
		Depreciation Rate		2.6%	
		Return on Equity		16.2%	

Balance Sheet		Income Statement			
Current Assets	80,650,012	Total Charges	1,489,676,900		
Fixed Assets	91,606,840	Contract Allowance	937,548,982	62.9%	
Other Assets	67,230,818	Operating Revenue	552,127,918	37.1%	
Total Assets	239,487,670	Operating Expense	542,714,930	98.3%	
Current Liabilities	25,101,363	Operating Margin	9,412,988	1.7%	
Long Term Liabilities	61,225,883	Other Income	15,369,593	2.8%	
Total Equity	153,160,424	Other Expense	0	0.0%	
Total Liab. and Equity	239,487,670	Net Profit or Loss	24,782,581	4.5%	

Selected Revenue Departments			Revenue Ranking - 584		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	483	115,045,824	115,269,080	0.998063
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	969	27,007,284	102,805,501	0.262703
52	Labor Room and Delivery Room	458	11,592,894	22,400,080	0.517538
91	Emergency Department	603	29,470,405	138,459,664	0.212845

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,122	8,852,753	02 Capital Cost - Movable Equip	628	12,274,143
04 Employee Benefits	0	0	05 Administrative and General	505	94,039,109
06 Maintenance and Repairs	0	0	07 Operation of Plant	768	9,760,188
08/09 Laundry / Housekeeping	652	6,950,878	10/11 Dietary and Cafeteria	430	6,548,740
13 Nursing Administration	659	6,174,759	14 Central Service and Supply	0	0
15 Pharmancy	585	6,816,339	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	523	89,223
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,179	969,893

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Sample Hospital reports from the Halmanac.com website.

499805 MEDICAL COLLEGE OF VIRGINIA

1200 E BROAD STREET, PO BOX 980510 Cost Report not Filed.

RICHMOND, VA 23298

CR Beds 0 POS Beds 0

RICHMOND CITY

Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,791

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

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

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Sample Hospital reports from the Halmanac.com website.

490032 MEDICAL COLLEGE OF VIRGINIA HOSPITALS				Government - Other	
POST OFFICE BOX 980510 1250 EAST MARSHALL STREET			6/30/2022 365 Days Submitted		General Short Term
RICHMOND, VA 23298			RICHMOND CITY		CR Beds 440 POS Beds 0
PALMETTO GBA (VA)			Key Performance Ind.		
Balance Sheet		Income Statement		Occupancy Rate	92.4%
Current Assets	1,079,078,000	Total Charges	7,584,118,791	Length of Stay	6.5
Fixed Assets	1,580,807,000	Contract Allowance	5,570,155,135	Average Wages	35.04
Other Assets	1,409,102,000	Operating Revenue	2,013,963,656	73.4% Medicare Part A	11.4%
Total Assets	4,068,987,000	Operating Expense	2,061,398,572	26.6% Medicare Part B	4.2%
Current Liabilities	405,577,000	Operating Margin	-47,434,916	102.4% Current Ratio	2.7
Long Term Liabilities	814,399,000	Other Income	3,823,393	-2.4% Days to Collect	129.5
Total Equity	2,849,011,000	Other Expense	0	0.2% Avg Payment Days	39.5
Total Liab. and Equity	4,068,987,000	Net Profit or Loss	(43,611,523)	0.0% Depreciation Rate	3.2%
				-2.2% Return on Equity	-1.5%
Selected Revenue Departments				Revenue Ranking - 74	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	117	231,420,579	504,632,151	0.458593
31	Intensive Care Unit	161	63,142,699	156,888,953	0.402467
50	Operating Room	75	126,425,090	766,318,383	0.164977
52	Labor Room and Delivery Room	331	13,910,403	53,335,843	0.260808
91	Emergency Department	161	60,462,951	449,710,895	0.134448
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	114	47,829,471	02	Capital Cost - Movable Equip
04	Employee Benefits	928	21,016,410	166	28,344,680
06	Maintenance and Repairs	137	16,246,409	05	Administrative and General
08/09	Laundry / Housekeeping	45	27,481,633	21	433,038,006
13	Nursing Administration	35	38,046,319	07	Operation of Plant
15	Pharmacy	9	217,008,061	0	0
17	Social Services	151	6,775,847	10/11	Dietary and Cafeteria
19	Non Physician Anesthetists	0	0	35	20,495,171
				14	Central Service and Supply
				101	13,286,845
				16	Medical Records
				1,666	972,794
				18	Other General Service Cost
				147	5,738,802
				20-23	Education Programs
				60	73,576,715

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Sample Hospital reports from the Halmanac.com website.

49008F NAVAL MEDICAL CENTER PORTSMOUTH VIRGINIA

620 JOHN PAUL JONES CIRCLE Cost Report not Filed.

PORTSMOUTH, VA 23708 CR Beds 0 POS Beds 0

PORTSMOUTH CITY

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,791

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

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

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Sample Hospital reports from the Halmanac.com website.

494010 NORTHERN VIRGINIA MENTAL HEALTH INSTI				Government - State	
3302 GALLOWS RD		6/30/2022 365 Days Submitted		Psychiatric	
FALLS CHURCH, VA 22042				CR Beds 94	POS Beds 0
FAIRFAX		Key Performace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.3%
				Length of Stay	33.5
Balance Sheet		Income Statement			
Current Assets	6,155,059	Total Charges	50,663,459	Average Wages	
Fixed Assets	10,850,859	Contract Allowance	43,043,542	85.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	7,619,917	15.0%	Medicare Part B 2.8%
Total Assets	17,005,918	Operating Expense	44,917,931	589.5%	Current Ratio 1.7
Current Liabilities	3,718,749	Operating Margin	-37,298,014	-489.5%	Days to Collect 362.2
Long Term Liabilities	2,246,548	Other Income	38,872,125	510.1%	Avg Payment Days 30.2
Total Equity	11,040,621	Other Expense	0	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	17,005,918	Net Profit or Loss	1,574,111	20.7%	Return on Equity 14.3%
Selected Revenue Departments				Revenue Ranking - 5,532	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,683	35,106,667	39,521,800	0.888286
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,950	505,874	02	Capital Cost - Movable Equip 3,418 739,233
04	Employee Benefits	0	0	05	Administrative and General 3,257 7,898,580
06	Maintenance and Repairs	817	2,911,763	07	Operation of Plant 5,044 255,112
08/09	Laundry / Housekeeping	2,661	1,229,772	10/11	Dietary and Cafeteria 2,201 1,565,297
13	Nursing Administration	1,477	2,558,427	14	Central Service and Supply 2,631 156,085
15	Pharmacy	2,482	682,057	16	Medical Records 1,447 1,178,370
17	Social Services	961	1,151,434	18	Other General Service Cost 236 2,171,425
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,683 17,173

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Sample Hospital reports from the Halmanac.com website.

491307 PAGE MEMORIAL HOSPITAL, INC			Nonprofit - Other		
200 MEMORIAL DRIVE		12/31/2022 365 Days Submitted		General Short Term	
LURAY, VA 22835				CR Beds 25	POS Beds 0
PAGE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	47.5%
				Length of Stay	5.6
Balance Sheet		Income Statement			
Current Assets	10,483,174	Total Charges	89,695,620	Average Wages	
Fixed Assets	39,035,509	Contract Allowance	46,042,329	51.3%	Medicare Part A 0.0%
Other Assets	11,880,705	Operating Revenue	43,653,291	48.7%	Medicare Part B 7.8%
Total Assets	<u>61,399,388</u>	Operating Expense	<u>43,106,521</u>	98.7%	Current Ratio 3.1
Current Liabilities	3,344,584	Operating Margin	546,770	1.3%	Days to Collect 149.2
Long Term Liabilities	30,791,801	Other Income	2,050,750	4.7%	Avg Payment Days 26.5
Total Equity	<u>27,263,003</u>	Other Expense	6,993	0.0%	Depreciation Rate 4.5%
Total Liab. and Equity	<u>61,399,388</u>	Net Profit or Loss	<u>2,590,527</u>	5.9%	Return on Equity 9.5%
Selected Revenue Departments			Revenue Ranking - 3,320		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,153	6,829,565	3,645,536	1.873405
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,842	1,184,886	965,412	1.227337
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,500	6,445,960	17,073,216	0.377548
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,930	2,256,104	02	Capital Cost - Movable Equip 2,747 1,321,394
04	Employee Benefits	2,249	5,773,023	05	Administrative and General 3,641 6,275,083
06	Maintenance and Repairs	1,656	422,734	07	Operation of Plant 3,165 1,190,953
08/09	Laundry / Housekeeping	3,520	674,460	10/11	Dietary and Cafeteria 4,232 516,684
13	Nursing Administration	4,002	377,997	14	Central Service and Supply 2,430 207,185
15	Pharmacy	0	0	16	Medical Records 4,141 170,178
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

49030E POAGES MILL CLINIC

ROUTE 7 BOX 320

Cost Report not Filed.

ROANOKE, VA 24018

CR Beds 0

POS Beds 0

ROANOKE

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,791

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

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

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

494022 POPLAR SPRINGS HOSPITAL

Proprietary - Corporation

350 POPLAR DRIVE PO BOX 3060

8/31/2022 365 Days Submitted

Psychiatric

PETERSBURG, VA 23805

CR Beds 102 POS Beds 0

PETERSBURG CITY

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 79.9%

Balance Sheet

Current Assets	4,342,714
Fixed Assets	20,445,815
Other Assets	59,898,111
Total Assets	84,686,640
Current Liabilities	27,282,880
Long Term Liabilities	0
Total Equity	57,403,760
Total Liab. and Equity	84,686,640

Income Statement

Total Charges	83,971,038
Contract Allowance	49,195,526
Operating Revenue	34,775,512
Operating Expense	32,110,730
Operating Margin	2,664,782
Other Income	85,530
Other Expense	0
Net Profit or Loss	2,750,312

Length of Stay	9.6
Average Wages	
58.6% Medicare Part A	0.0%
41.4% Medicare Part B	0.0%
92.3% Current Ratio	0.2
7.7% Days to Collect	43.3
0.2% Avg Payment Days	30.6
0.0% Depreciation Rate	4.1%
7.9% Return on Equity	4.8%

Selected Revenue Departments

Revenue Ranking - 3,637

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,572	17,479,301	59,903,520	0.291791
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	3,723	1,377,801	02 Capital Cost - Movable Equip	3,950	477,906
04 Employee Benefits	2,866	3,608,715	05 Administrative and General	3,581	6,482,134
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,143	1,203,541
08/09 Laundry / Housekeeping	3,858	543,531	10/11 Dietary and Cafeteria	2,566	1,220,012
13 Nursing Administration	2,458	1,207,676	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,109	344,166
17 Social Services	1,347	661,483	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

491308 RAPPAHANNOCK GENERAL HOSPITAL				Nonprofit - Church	
101 HARRIS ROAD		8/31/2022 365 Days Submitted		General Short Term	
KILMARNOCK, VA 22482				CR Beds 25	POS Beds 0
LANCASTER		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	30.5%
Balance Sheet		Income Statement		Length of Stay	4.3
Current Assets	7,544,438	Total Charges	100,534,273	Average Wages	
Fixed Assets	28,273,176	Contract Allowance	61,377,240	61.1%	Medicare Part A 0.0%
Other Assets	4,909,941	Operating Revenue	39,157,033	38.9%	Medicare Part B 14.5%
Total Assets	40,727,555	Operating Expense	45,367,457	115.9%	Current Ratio 0.4
Current Liabilities	20,388,728	Operating Margin	-6,210,424	-15.9%	Days to Collect 176.3
Long Term Liabilities	969,100	Other Income	2,498,564	6.4%	Avg Payment Days 13.4
Total Equity	19,369,727	Other Expense	0	0.0%	Depreciation Rate 3.0%
Total Liab. and Equity	40,727,555	Net Profit or Loss	(3,711,860)	-9.5%	Return on Equity -19.2%
Selected Revenue Departments				Revenue Ranking - 3,468	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,699	4,916,720	1,911,491	2.572191
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,392	2,331,009	4,912,950	0.474462
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,484	3,266,855	14,245,128	0.229331
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,726	627,634	02	Capital Cost - Movable Equip 2,881 1,164,254
04	Employee Benefits	3,303	2,642,366	05	Administrative and General 3,217 8,060,653
06	Maintenance and Repairs	1,157	1,408,796	07	Operation of Plant 4,384 534,911
08/09	Laundry / Housekeeping	3,145	856,026	10/11	Dietary and Cafeteria 3,340 802,081
13	Nursing Administration	2,845	920,700	14	Central Service and Supply 2,113 337,725
15	Pharmacy	2,387	777,630	16	Medical Records 0 0
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

493034 REHABILITATION HOSPITAL OF BRISTOL				Proprietary - Partnership	
103 NORTH STREET		5/31/2022 365 Days Amended		Rehabilitation	
BRISTOL, VA 24201				CR Beds 25	POS Beds 0
BRISTOL CITY		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	88.8%
Balance Sheet		Income Statement		Length of Stay	12.3
Current Assets	1,927,863	Total Charges	17,419,596	Average Wages	36.48
Fixed Assets	977,008	Contract Allowance	7,085,865	40.7% Medicare Part A	0.0%
Other Assets	603,553	Operating Revenue	10,333,731	59.3% Medicare Part B	0.0%
Total Assets	3,508,424	Operating Expense	9,713,827	94.0% Current Ratio	2.5
Current Liabilities	765,914	Operating Margin	619,904	6.0% Days to Collect	100.5
Long Term Liabilities	1,027,131	Other Income	2,627	0.0% Avg Payment Days	22.7
Total Equity	1,715,379	Other Expense	0	0.0% Depreciation Rate	7.1%
Total Liab. and Equity	3,508,424	Net Profit or Loss	622,531	6.0% Return on Equity	36.3%
Selected Revenue Departments				Revenue Ranking - 5,338	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,578	5,272,591	7,892,221	0.668074
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,009	470,594	02	Capital Cost - Movable Equip
04	Employee Benefits	4,824	747,528	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,519	149,012	10/11	Dietary and Cafeteria
13	Nursing Administration	3,735	499,797	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,143	208,330	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

490107 RESTON HOSPITAL CENTER			Proprietary - Corporation		
1850 TOWN CENTER PARKWAY		12/31/2022 365 Days Amended	General Short Term		
RESTON, VA 20190			CR Beds 161 POS Beds 0		
FAIRFAX			Key Performance Ind.		
PALMETTO GBA (VA)			Occupancy Rate	72.3%	
Balance Sheet		Income Statement		Length of Stay	4.8
Current Assets	0	Total Charges	0	Average Wages	44.73
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	287,276,541	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-287,276,541	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	(287,276,541)	0.0% Return on Equity	0.0%
Selected Revenue Departments			Revenue Ranking - 5,791		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,270	51,103,754	97,932,771	0.521825
31	Intensive Care Unit	1,022	14,657,087	31,668,976	0.462822
50	Operating Room	838	30,928,565	261,560,605	0.118246
52	Labor Room and Delivery Room	500	11,001,609	38,740,820	0.283980
91	Emergency Department	1,228	16,504,895	152,245,150	0.108410
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	626	15,670,745	02	Capital Cost - Movable Equip
04	Employee Benefits	1,597	10,095,672	05	Administrative and General
06	Maintenance and Repairs	1,129	1,502,096	07	Operation of Plant
08/09	Laundry / Housekeeping	1,246	3,877,284	10/11	Dietary and Cafeteria
13	Nursing Administration	385	9,847,789	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

490143 RIVERSIDE DOCTORS' HOSPITAL OF WILLIAMSBURG

Nonprofit - Other

1500 COMMONWEALTH AVENUE

12/31/2022 365 Days Submitted

General Short Term

WILLIAMSBURG, VA 23185

CR Beds 30 POS Beds 0

JAMES CITY

Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate 47.3%

Balance Sheet

Income Statement

Length of Stay 3.3

Current Assets 20,923,201

Total Charges 235,047,426

Average Wages 37.29

Fixed Assets 7,487,777

Contract Allowance 161,024,164

68.5% Medicare Part A 8.7%

Other Assets 225

Operating Revenue 74,023,262

31.5% Medicare Part B 7.4%

Total Assets 28,411,203

Operating Expense 62,232,772

84.1% Current Ratio 0.5

Current Liabilities 44,013,421

Operating Margin 11,790,490

15.9% Days to Collect 92.0

Long Term Liabilities 508,143

Other Income 626,308

0.8% Avg Payment Days 31.9

Total Equity -16,110,361

Other Expense 2,892,106

3.9% Depreciation Rate 56.5%

Total Liab. and Equity 28,411,203

Net Profit or Loss 9,524,692

12.9% Return on Equity -59.1%

Selected Revenue Departments

Revenue Ranking - 2,680

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,343	10,724,863	10,463,757	1.024953
31	Intensive Care Unit	2,233	3,794,653	4,685,447	0.809881
50	Operating Room	1,990	10,806,195	33,770,502	0.319989
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,001	9,106,963	59,424,116	0.153254

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,519	2,896,503	02 Capital Cost - Movable Equip	2,733	1,336,245
04 Employee Benefits	3,064	3,099,285	05 Administrative and General	2,745	11,746,041
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,948	3,223,477
08/09 Laundry / Housekeeping	3,315	763,296	10/11 Dietary and Cafeteria	2,641	1,165,846
13 Nursing Administration	1,494	2,529,306	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,876	835,025
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

490052 RIVERSIDE REGIONAL MEDICAL CENTER

Nonprofit - Other

500 J CLYDE MORRIS BLVD

12/31/2022 365 Days Submitted

General Short Term

NEWPORT NEWS, VA 23601

CR Beds 259 POS Beds 0

NEWPORT NEWS CITY

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 89.5%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	914,013,937	Total Charges	2,921,982,346	Average Wages	37.35
Fixed Assets	451,196,625	Contract Allowance	1,958,640,339	67.0%	Medicare Part A 9.0%
Other Assets	37,612,415	Operating Revenue	963,342,007	33.0%	Medicare Part B 8.8%
Total Assets	1,402,822,977	Operating Expense	1,157,291,222	120.1%	Current Ratio 4.6
Current Liabilities	197,911,932	Operating Margin	-193,949,215	-20.1%	Days to Collect 328.7
Long Term Liabilities	172,700,087	Other Income	287,612,158	29.9%	Avg Payment Days 52.9
Total Equity	1,032,210,958	Other Expense	31,543,289	3.3%	Depreciation Rate 12.3%
Total Liab. and Equity	1,402,822,977	Net Profit or Loss	62,119,654	6.4%	Return on Equity 6.0%

Selected Revenue Departments

Revenue Ranking - 267

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	409	127,421,304	133,579,026	0.953902
31	Intensive Care Unit	950	15,921,898	22,058,709	0.721796
50	Operating Room	294	64,137,492	188,197,123	0.340800
52	Labor Room and Delivery Room	360	13,323,317	27,234,080	0.489215
91	Emergency Department	221	51,247,729	230,948,156	0.221901

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	190	35,055,173	02 Capital Cost - Movable Equip	281	20,633,351
04 Employee Benefits	603	31,384,645	05 Administrative and General	357	121,220,053
06 Maintenance and Repairs	0	0	07 Operation of Plant	869	8,867,222
08/09 Laundry / Housekeeping	473	8,387,872	10/11 Dietary and Cafeteria	256	8,680,136
13 Nursing Administration	320	11,506,873	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	213	7,079,984
17 Social Services	0	0	18 Other General Service Cost	348	646,526
19 Non Physician Anesthetists	0	0	20-23 Education Programs	328	15,677,699

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Sample Hospital reports from the Halmanac.com website.

493027 RIVERSIDE REHABILITATION INSTITUTE			Proprietary - Corporation		
250 JOSEPHS DRIVE		12/31/2022 365 Days Submitted		Rehabilitation	
YORKTOWN, VA 23692				CR Beds 50	POS Beds 0
YORK		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	82.0%
Balance Sheet		Income Statement		Length of Stay	13.1
Current Assets	2,585,065	Total Charges	62,764,853	Average Wages	37.10
Fixed Assets	1,757,227	Contract Allowance	36,554,590	58.2%	Medicare Part A 0.0%
Other Assets	32,612,509	Operating Revenue	26,210,263	41.8%	Medicare Part B 0.0%
Total Assets	36,954,801	Operating Expense	23,994,585	91.5%	Current Ratio 0.6
Current Liabilities	4,603,462	Operating Margin	2,215,678	8.5%	Days to Collect 32.2
Long Term Liabilities	17,316,204	Other Income	92,386	0.4%	Avg Payment Days 68.1
Total Equity	15,035,135	Other Expense	-57,295	-0.2%	Depreciation Rate 22.5%
Total Liab. and Equity	36,954,801	Net Profit or Loss	2,365,359	9.0%	Return on Equity 15.7%
Selected Revenue Departments			Revenue Ranking - 4,118		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,077	12,674,043	29,031,928	0.436555
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,176	1,943,522	02	Capital Cost - Movable Equip 3,474 699,509
04	Employee Benefits	5,394	192,765	05	Administrative and General 4,251 4,568,388
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,793 372,326
08/09	Laundry / Housekeeping	4,243	430,955	10/11	Dietary and Cafeteria 2,898 1,001,048
13	Nursing Administration	4,722	177,460	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 4,382 134,031
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

490037 RIVERSIDE SHORE MEMORIAL HOSPITAL				Nonprofit - Other	
20480 MARKET STREET		12/31/2022 365 Days Submitted		General Short Term	
ONANCOCK, VA 23417				CR Beds 42	POS Beds 0
ACCOMACK		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	40.0%
Balance Sheet		Income Statement		Length of Stay	3.3
Current Assets	29,004,723	Total Charges	339,443,901	Average Wages	36.73
Fixed Assets	56,286,409	Contract Allowance	236,343,513	69.6%	Medicare Part A 7.8%
Other Assets	63,250	Operating Revenue	103,100,388	30.4%	Medicare Part B 10.1%
Total Assets	85,354,382	Operating Expense	91,372,585	88.6%	Current Ratio 1.0
Current Liabilities	28,138,181	Operating Margin	11,727,803	11.4%	Days to Collect 62.8
Long Term Liabilities	1,551,735	Other Income	4,966,372	4.8%	Avg Payment Days 22.6
Total Equity	55,664,466	Other Expense	2,530,724	2.5%	Depreciation Rate 12.4%
Total Liab. and Equity	85,354,382	Net Profit or Loss	14,163,451	13.7%	Return on Equity 25.4%
Selected Revenue Departments				Revenue Ranking - 2,309	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,396	10,412,032	11,561,959	0.900542
31	Intensive Care Unit	2,223	3,881,244	4,712,679	0.823575
50	Operating Room	2,803	5,124,113	22,326,572	0.229507
52	Labor Room and Delivery Room	1,765	1,743,640	3,443,311	0.506385
91	Emergency Department	2,440	6,733,267	56,493,136	0.119187
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,124	3,819,132	02	Capital Cost - Movable Equip 1,837 3,181,760
04	Employee Benefits	2,328	5,408,274	05	Administrative and General 2,484 14,483,671
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,644 4,204,411
08/09	Laundry / Housekeeping	3,326	757,886	10/11	Dietary and Cafeteria 2,413 1,345,287
13	Nursing Administration	2,229	1,392,397	14	Central Service and Supply 3,391 30,100
15	Pharmacy	398	9,839,866	16	Medical Records 1,616 1,019,669
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

490130 RIVERSIDE WALTER REED HOSPITAL			Nonprofit - Other		
7519 HOSPITAL ROAD		12/31/2022 365 Days Submitted		General Short Term	
GLOUCESTER, VA 23061				CR Beds 59	POS Beds 0
GLOUCESTER		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	38.5%
Balance Sheet		Income Statement		Length of Stay	3.9
Current Assets	157,364,372	Total Charges	341,230,886	Average Wages	35.69
Fixed Assets	13,912,643	Contract Allowance	233,016,331	68.3%	Medicare Part A 11.2%
Other Assets	0	Operating Revenue	108,214,555	31.7%	Medicare Part B 9.5%
Total Assets	<u>171,277,015</u>	Operating Expense	<u>94,654,232</u>	87.5%	Current Ratio 24.3
Current Liabilities	6,463,299	Operating Margin	13,560,323	12.5%	Days to Collect 518.2
Long Term Liabilities	803,513	Other Income	5,282,839	4.9%	Avg Payment Days 23.2
Total Equity	<u>164,010,203</u>	Other Expense	<u>2,493,127</u>	2.3%	Depreciation Rate 72.7%
Total Liab. and Equity	<u>171,277,015</u>	Net Profit or Loss	<u>16,350,035</u>	15.1%	Return on Equity 10.0%
Selected Revenue Departments			Revenue Ranking - 2,257		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,029	13,027,137	10,119,287	1.287357
31	Intensive Care Unit	1,812	6,392,383	7,237,073	0.883283
50	Operating Room	1,966	11,071,014	36,336,134	0.304683
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,827	10,339,378	62,396,226	0.165705
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,258	7,764,213	02	Capital Cost - Movable Equip 2,130 2,344,680
04	Employee Benefits	2,433	5,005,839	05	Administrative and General 2,371 15,869,308
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,129 2,730,646
08/09	Laundry / Housekeeping	2,884	1,042,488	10/11	Dietary and Cafeteria 2,334 1,429,263
13	Nursing Administration	1,349	2,873,134	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 1,464 1,155,850
17	Social Services	0	0	18	Other General Service Cost 598 21,193
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

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Sample Hospital reports from the Halmanac.com website.

490002 RUSSELL COUNTY HOSPITAL

Nonprofit - Other

58 CARROLL STREET

9/30/2022 365 Days Submitted

General Short Term

LEBANON, VA 24266

CR Beds 43 POS Beds 0

RUSSELL

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 44.3%

Balance Sheet

Income Statement

Length of Stay 4.5

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	7,363,690	Total Charges	136,892,973	Average Wages	33.31
Fixed Assets	6,834,602	Contract Allowance	100,442,546	73.4% Medicare Part A	12.3%
Other Assets	470,902	Operating Revenue	36,450,427	26.6% Medicare Part B	4.1%
Total Assets	14,669,194	Operating Expense	29,181,214	80.1% Current Ratio	2.9
Current Liabilities	2,531,563	Operating Margin	7,269,213	19.9% Days to Collect	50.3
Long Term Liabilities	822,992	Other Income	1,441,744	4.0% Avg Payment Days	24.5
Total Equity	11,314,639	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	14,669,194	Net Profit or Loss	8,710,957	23.9% Return on Equity	77.0%

Selected Revenue Departments

Revenue Ranking - 3,559

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,923	7,699,454	9,356,019	0.822941
31	Intensive Care Unit	2,767	1,240,538	3,398,309	0.365046
50	Operating Room	3,785	1,307,804	1,454,861	0.898920
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,754	2,602,364	30,454,478	0.085451

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,301	896,623	02 Capital Cost - Movable Equip	3,507	681,875
04 Employee Benefits	3,110	3,000,899	05 Administrative and General	4,296	4,478,556
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,868	1,522,571
08/09 Laundry / Housekeeping	4,146	456,520	10/11 Dietary and Cafeteria	3,948	595,933
13 Nursing Administration	3,905	423,760	14 Central Service and Supply	3,098	72,779
15 Pharmacy	0	0	16 Medical Records	2,856	403,456
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

49011F SALEM VA MEDICAL CENTER

1970 ROANOKE BLVD

Cost Report not Filed.

SALEM, VA 24153

CR Beds 0

POS Beds 0

SALEM

Key Performance 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 - 5,791

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

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

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

49027E SALVATION ARMY HOME & HOSP

2705 5TH AVE

Cost Report not Filed.

RICHMOND, VA 23220

CR Beds 0

POS Beds 0

RICHMOND CITY

Key Performace Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,791

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

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

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Sample Hospital reports from the Halmanac.com website.

492008 SELECT SPECIALTY HOSPITAL - HAMPTON ROADS				Proprietary - Corporation			
500 J CLYDE MORRIS BLVD - 4TH FLOOR		12/31/2022 365 Days Submitted		General Long Term			
NEWPORT NEWS, VA 23601				CR Beds 25 POS Beds 0			
NEWPORT NEWS CITY		Key Performance Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 90.6%			
Balance Sheet		Income Statement		Length of Stay 33.1			
Current Assets	3,298,548	Total Charges	73,787,623	Average Wages 44.06			
Fixed Assets	1,652,067	Contract Allowance	58,545,356	79.3%	Medicare Part A 0.0%		
Other Assets	9,084,565	Operating Revenue	15,242,267	20.7%	Medicare Part B 0.0%		
Total Assets	14,035,180	Operating Expense	15,534,186	101.9%	Current Ratio 0.7		
Current Liabilities	4,860,808	Operating Margin	-291,919	-1.9%	Days to Collect 75.9		
Long Term Liabilities	3,218,161	Other Income	740	0.0%	Avg Payment Days 66.7		
Total Equity	5,956,211	Other Expense	-22,328	-0.1%	Depreciation Rate 15.8%		
Total Liab. and Equity	14,035,180	Net Profit or Loss	(268,851)	-1.8%	Return on Equity -4.5%		
Selected Revenue Departments				Revenue Ranking - 4,930			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,617	9,280,735	23,552,210	0.394049		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,306	284,922	427,291	0.666810		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	4,643	677,755	02	Capital Cost - Movable Equip	4,126	414,934
04	Employee Benefits	5,556	63,328	05	Administrative and General	5,132	2,729,982
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,395	44,778
08/09	Laundry / Housekeeping	5,698	99,205	10/11	Dietary and Cafeteria	5,393	205,223
13	Nursing Administration	3,328	672,040	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,740	92,390
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

490093 SENTARA CAREPLEX HOSPITAL			Nonprofit - Other		
3000 COLISEUM DRIVE		12/31/2022 365 Days Submitted		General Short Term	
HAMPTON, VA 23666				CR Beds 145	POS Beds 0
HAMPTON CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		58.2%	
Balance Sheet		Income Statement		Length of Stay 5.3	
Current Assets	60,083,000	Total Charges	1,097,068,335	Average Wages	40.30
Fixed Assets	87,098,000	Contract Allowance	794,593,196	72.4% Medicare Part A	9.2%
Other Assets	41,626,000	Operating Revenue	302,475,139	27.6% Medicare Part B	6.4%
Total Assets	188,807,000	Operating Expense	274,431,574	90.7% Current Ratio	2.1
Current Liabilities	28,412,000	Operating Margin	28,043,565	9.3% Days to Collect	51.1
Long Term Liabilities	16,382,000	Other Income	19,736,912	6.5% Avg Payment Days	25.6
Total Equity	144,013,000	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	188,807,000	Net Profit or Loss	47,780,477	15.8% Return on Equity	33.2%
Selected Revenue Departments			Revenue Ranking - 1,146		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,359	47,527,977	69,846,378	0.680464
31	Intensive Care Unit	1,006	14,911,512	26,706,335	0.558351
50	Operating Room	947	27,453,924	104,198,418	0.263477
52	Labor Room and Delivery Room	1,224	4,107,886	4,356,231	0.942991
91	Emergency Department	644	28,206,355	166,976,722	0.168924
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,250	3,501,190	02	Capital Cost - Movable Equip
04	Employee Benefits	1,949	7,413,189	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,286	3,747,507	10/11	Dietary and Cafeteria
13	Nursing Administration	785	5,160,612	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

490013 SENTARA HALIFAX REGIONAL HOSPITAL				Nonprofit - Other	
2204 WILBORN AVENUE		12/31/2022 365 Days Submitted		General Short Term	
SOUTH BOSTON, VA 24592				CR Beds 32	POS Beds 0
HALIFAX		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	70.2%
Balance Sheet		Income Statement		Length of Stay	4.3
Current Assets	48,178,000	Total Charges	323,854,834	Average Wages	38.56
Fixed Assets	47,135,000	Contract Allowance	219,281,645	67.7%	Medicare Part A 11.0%
Other Assets	4,572,000	Operating Revenue	104,573,189	32.3%	Medicare Part B 8.9%
Total Assets	99,885,000	Operating Expense	121,812,741	116.5%	Current Ratio 0.6
Current Liabilities	83,028,000	Operating Margin	-17,239,552	-16.5%	Days to Collect 52.6
Long Term Liabilities	5,307,000	Other Income	4,751,088	4.5%	Avg Payment Days 16.7
Total Equity	11,550,000	Other Expense	323,536	0.3%	Depreciation Rate 0.6%
Total Liab. and Equity	99,885,000	Net Profit or Loss	(12,812,000)	-12.3%	Return on Equity -110.9%
Selected Revenue Departments				Revenue Ranking - 2,294	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,849	14,727,347	19,540,104	0.753698
31	Intensive Care Unit	1,707	7,145,922	14,222,486	0.502438
50	Operating Room	2,288	8,425,841	38,328,725	0.219831
52	Labor Room and Delivery Room	1,337	3,471,270	3,170,286	1.094939
91	Emergency Department	1,881	9,924,111	24,054,925	0.412560
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,900	529,453	02	Capital Cost - Movable Equip 1,805 3,272,466
04	Employee Benefits	3,074	3,087,452	05	Administrative and General 2,173 18,288,833
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,258 5,993,300
08/09	Laundry / Housekeeping	1,963	2,107,075	10/11	Dietary and Cafeteria 2,009 1,805,182
13	Nursing Administration	1,816	1,897,279	14	Central Service and Supply 1,459 862,039
15	Pharmacy	0	0	16	Medical Records 5,048 54,820
17	Social Services	1,779	361,605	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

490046 SENTARA LEIGH HOSPITAL			Nonprofit - Other		
830 KEMPSVILLE ROAD		12/31/2022 365 Days Submitted		General Short Term	
NORFOLK, VA 23502				CR Beds 254	POS Beds 0
NORFOLK CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		88.9%	
		Length of Stay		5.2	
		Average Wages		38.53	
		72.7%		Medicare Part A 11.0%	
		27.3%		Medicare Part B 7.6%	
		85.3%		Current Ratio 2.2	
		14.7%		Days to Collect 51.2	
		6.2%		Avg Payment Days 28.0	
		0.0%		Depreciation Rate 1.0%	
		20.9%		Return on Equity 39.3%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	97,960,000	Total Charges	1,876,435,600		
Fixed Assets	186,801,000	Contract Allowance	1,364,979,600		
Other Assets	59,785,000	Operating Revenue	511,456,000		
Total Assets	<u>344,546,000</u>	Operating Expense	<u>436,291,000</u>		
Current Liabilities	44,150,000	Operating Margin	75,165,000		
Long Term Liabilities	28,395,000	Other Income	31,802,000		
Total Equity	<u>272,001,000</u>	Other Expense	0		
Total Liab. and Equity	<u>344,546,000</u>	Net Profit or Loss	<u>106,967,000</u>		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 647		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	688	88,920,847	167,688,039	0.530275
31	Intensive Care Unit	1,023	14,648,896	27,218,529	0.538196
50	Operating Room	528	43,371,384	168,649,328	0.257169
52	Labor Room and Delivery Room	241	16,175,233	38,603,774	0.419007
91	Emergency Department	701	26,361,404	203,057,888	0.129822
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,308	7,384,047	02 Capital Cost - Movable Equip	917	8,789,656
04 Employee Benefits	1,440	11,955,571	05 Administrative and General	874	60,908,640
06 Maintenance and Repairs	0	0	07 Operation of Plant	601	11,780,877
08/09 Laundry / Housekeeping	910	5,332,757	10/11 Dietary and Cafeteria	624	5,155,367
13 Nursing Administration	421	9,138,360	14 Central Service and Supply	367	4,943,716
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	1,073	1,531,080

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Sample Hospital reports from the Halmanac.com website.

490007 SENTARA NORFOLK GENERAL HOSPITAL

Nonprofit - Other

600 GRESHAM DR

12/31/2022 365 Days Submitted

General Short Term

NORFOLK, VA 23507

CR Beds 394 POS Beds 0

NORFOLK CITY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 97.5%

Balance Sheet

Income Statement

Length of Stay 7.0

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	322,832,000	Total Charges	3,876,092,363	Average Wages	39.65
Fixed Assets	422,806,000	Contract Allowance	2,538,993,205	65.5% Medicare Part A	12.3%
Other Assets	43,829,000	Operating Revenue	1,337,099,158	34.5% Medicare Part B	5.3%
Total Assets	789,467,000	Operating Expense	1,272,141,961	95.1% Current Ratio	2.8
Current Liabilities	116,646,000	Operating Margin	64,957,197	4.9% Days to Collect	60.8
Long Term Liabilities	42,069,000	Other Income	55,261,464	4.1% Avg Payment Days	24.8
Total Equity	630,752,000	Other Expense	-50,479,339	-3.8% Depreciation Rate	0.5%
Total Liab. and Equity	789,467,000	Net Profit or Loss	170,698,000	12.8% Return on Equity	27.1%

Selected Revenue Departments

Revenue Ranking - 152

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	266	162,252,565	285,961,127	0.567394
31	Intensive Care Unit	534	27,659,321	57,251,876	0.483116
50	Operating Room	98	113,793,989	446,284,712	0.254981
52	Labor Room and Delivery Room	282	14,965,089	47,256,795	0.316676
91	Emergency Department	589	30,226,296	205,208,018	0.147296

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	630	15,582,929	02 Capital Cost - Movable Equip	228	23,225,102
04 Employee Benefits	680	28,246,889	05 Administrative and General	269	149,861,871
06 Maintenance and Repairs	0	0	07 Operation of Plant	213	21,788,689
08/09 Laundry / Housekeeping	324	10,844,158	10/11 Dietary and Cafeteria	224	9,200,452
13 Nursing Administration	271	12,664,159	14 Central Service and Supply	85	15,100,446
15 Pharmacy	0	0	16 Medical Records	2,942	383,675
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	193	29,314,628

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

499800 SENTARA NORFOLK GENERAL HOSPITAL

600 GRESHAM DR

Cost Report not Filed.

NORFOLK, VA 23507

CR Beds 0

POS Beds 0

NORFOLK CITY

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,791

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

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

All Providers

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Hospital Profile Report - 2022

Sample Hospital reports from the Halmanac.com website.

490113 SENTARA NORTHERN VIRGINIA MEDICAL CENTER				Nonprofit - Other			
2300 OPITZ BOULEVARD		12/31/2022 365 Days Submitted		General Short Term			
WOODBIDGE, VA 22191				CR Beds 131	POS Beds 0		
PRINCE WILLIAM		Key Performance Ind.					
PALMETTO GBA (VA)				Occupancy Rate	95.4%		
Balance Sheet		Income Statement		Length of Stay	5.3		
Current Assets	54,180,000	Total Charges	1,017,470,331	Average Wages	49.91		
Fixed Assets	118,464,000	Contract Allowance	731,170,123	71.9%	Medicare Part A	12.0%	
Other Assets	15,622,000	Operating Revenue	286,300,208	28.1%	Medicare Part B	4.5%	
Total Assets	<u>188,266,000</u>	Operating Expense	298,599,621	104.3%	Current Ratio	2.3	
Current Liabilities	23,255,000	Operating Margin	-12,299,413	-4.3%	Days to Collect	56.2	
Long Term Liabilities	8,450,000	Other Income	7,608,413	2.7%	Avg Payment Days	17.0	
Total Equity	<u>156,561,000</u>	Other Expense	0	0.0%	Depreciation Rate	3.2%	
Total Liab. and Equity	<u>188,266,000</u>	Net Profit or Loss	<u>(4,691,000)</u>	-1.6%	Return on Equity	-3.0%	
Selected Revenue Departments				Revenue Ranking - 1,203			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	949	69,572,437	102,051,140	0.681741		
31	Intensive Care Unit	834	18,165,779	24,894,533	0.729710		
50	Operating Room	810	31,653,529	74,602,033	0.424298		
52	Labor Room and Delivery Room	758	7,699,621	19,980,907	0.385349		
91	Emergency Department	522	32,122,622	139,918,701	0.229581		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	1,388	6,960,501	02	Capital Cost - Movable Equip	1,195	6,361,471
04	Employee Benefits	1,858	8,094,480	05	Administrative and General	1,132	46,989,358
06	Maintenance and Repairs	0	0	07	Operation of Plant	900	8,617,015
08/09	Laundry / Housekeeping	1,002	4,858,002	10/11	Dietary and Cafeteria	775	4,504,699
13	Nursing Administration	704	5,803,691	14	Central Service and Supply	467	3,871,619
15	Pharmacy	0	0	16	Medical Records	4,460	124,985
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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Sample Hospital reports from the Halmanac.com website.

490044 SENTARA OBICI HOSPITAL			Nonprofit - Other		
2800 GODWIN BOULEVARD		12/31/2022 365 Days Submitted		General Short Term	
SUFFOLK, VA 23439				CR Beds 174 POS Beds 0	
SUFFOLK CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		73.5%	
Balance Sheet		Income Statement		Length of Stay	
				4.7	
Current Assets	64,420,000	Total Charges	1,233,030,600	Average Wages	39.92
Fixed Assets	100,560,000	Contract Allowance	903,920,600	73.3%	Medicare Part A
Other Assets	67,818,000	Operating Revenue	329,110,000	26.7%	Medicare Part B
Total Assets	232,798,000	Operating Expense	279,316,000	84.9%	Current Ratio
Current Liabilities	29,603,000	Operating Margin	49,794,000	15.1%	Days to Collect
Long Term Liabilities	21,901,000	Other Income	17,533,000	5.3%	Avg Payment Days
Total Equity	181,294,000	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	232,798,000	Net Profit or Loss	67,327,000	20.5%	Return on Equity
				37.1%	
Selected Revenue Departments			Revenue Ranking - 1,059		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,182	55,745,300	96,169,953	0.579654
31	Intensive Care Unit	1,465	9,368,541	18,810,126	0.498058
50	Operating Room	1,001	26,474,289	94,213,538	0.281003
52	Labor Room and Delivery Room	824	7,164,388	13,386,605	0.535191
91	Emergency Department	738	25,384,483	173,059,270	0.146681
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	2,273	3,438,852	02	Capital Cost - Movable Equip
04	Employee Benefits	1,849	8,193,209	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	898	5,368,488	10/11	Dietary and Cafeteria
13	Nursing Administration	623	6,492,364	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
				1,559	150,981

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Sample Hospital reports from the Halmanac.com website.

490119 SENTARA PRINCESS ANNE HOSPITAL				Nonprofit - Other	
2025 GLENN MITCHELL DRIVE		12/31/2022 365 Days Submitted		General Short Term	
VIRGINIA BEACH, VA 23456				CR Beds 158	POS Beds 0
VIRGINIA BEACH CITY		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	92.2%
Balance Sheet		Income Statement		Length of Stay	5.0
Current Assets	195,967,000	Total Charges	1,293,903,481	Average Wages	39.63
Fixed Assets	154,567,000	Contract Allowance	932,452,431	72.1%	Medicare Part A 11.9%
Other Assets	26,595,000	Operating Revenue	361,451,050	27.9%	Medicare Part B 5.4%
Total Assets	<u>377,129,000</u>	Operating Expense	<u>324,137,087</u>	89.7%	Current Ratio 2.8
Current Liabilities	69,041,000	Operating Margin	37,313,963	10.3%	Days to Collect 65.2
Long Term Liabilities	149,225,000	Other Income	692,037	0.2%	Avg Payment Days 17.8
Total Equity	<u>158,863,000</u>	Other Expense	0	0.0%	Depreciation Rate 1.2%
Total Liab. and Equity	<u><u>377,129,000</u></u>	Net Profit or Loss	<u><u>38,006,000</u></u>	10.5%	Return on Equity 23.9%
Selected Revenue Departments				Revenue Ranking - 963	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	991	66,929,346	111,368,120	0.600974
31	Intensive Care Unit	1,194	12,232,273	23,423,556	0.522221
50	Operating Room	637	37,926,932	147,914,268	0.256412
52	Labor Room and Delivery Room	523	10,627,185	27,358,785	0.388438
91	Emergency Department	1,103	18,360,826	138,681,869	0.132395
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,220	3,580,989	02	Capital Cost - Movable Equip 1,110 7,009,058
04	Employee Benefits	1,719	9,035,268	05	Administrative and General 1,226 43,471,073
06	Maintenance and Repairs	0	0	07	Operation of Plant 889 8,696,461
08/09	Laundry / Housekeeping	1,121	4,372,033	10/11	Dietary and Cafeteria 982 3,821,163
13	Nursing Administration	628	6,470,482	14	Central Service and Supply 482 3,757,092
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 1,469 242,320

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Sample Hospital reports from the Halmanac.com website.

490004 SENTARA RMH MEDICAL CENTER				Nonprofit - Other	
2010 HEALTH CAMPUS DRIVE		12/31/2022 365 Days Submitted		General Short Term	
HARRISONBURG, VA 22801				CR Beds 204	POS Beds 0
HARRISONBURG CITY		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	55.6%
Balance Sheet		Income Statement		Length of Stay	4.3
Current Assets	113,131,000	Total Charges	1,159,662,082	Average Wages	48.90
Fixed Assets	111,613,000	Contract Allowance	751,356,687	64.8%	Medicare Part A 13.2%
Other Assets	61,029,000	Operating Revenue	408,305,395	35.2%	Medicare Part B 12.7%
Total Assets	285,773,000	Operating Expense	501,427,640	122.8%	Current Ratio 1.8
Current Liabilities	64,190,000	Operating Margin	-93,122,245	-22.8%	Days to Collect 75.9
Long Term Liabilities	13,175,000	Other Income	5,990,188	1.5%	Avg Payment Days 20.3
Total Equity	208,408,000	Other Expense	0	0.0%	Depreciation Rate 8.4%
Total Liab. and Equity	285,773,000	Net Profit or Loss	(87,132,057)	-21.3%	Return on Equity -41.8%
Selected Revenue Departments				Revenue Ranking - 834	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	983	67,395,861	110,870,933	0.607877
31	Intensive Care Unit	645	23,401,859	36,670,448	0.638167
50	Operating Room	506	44,415,114	139,265,665	0.318924
52	Labor Room and Delivery Room	691	8,482,313	14,536,895	0.583502
91	Emergency Department	954	20,900,929	66,354,104	0.314991
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	999	10,217,874	02	Capital Cost - Movable Equip
04	Employee Benefits	1,591	10,151,900	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,025	4,764,121	10/11	Dietary and Cafeteria
13	Nursing Administration	472	8,242,381	14	Central Service and Supply
15	Pharmacy	78	37,293,668	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				990	2,150,573

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Sample Hospital reports from the Halmanac.com website.

490057 SENTARA VIRGINIA BEACH GENERAL HOSPITAL				Nonprofit - Other			
1060 FIRST COLONIAL ROAD		12/31/2022 365 Days Submitted		General Short Term			
VIRGINIA BEACH, VA 23454				CR Beds 203 POS Beds 0			
VIRGINIA BEACH CITY		Key Performance Ind.					
PALMETTO GBA (VA)				Occupancy Rate 80.5%			
Balance Sheet		Income Statement		Length of Stay 6.2			
Current Assets	81,525,000	Total Charges	1,688,265,030	Average Wages 37.82			
Fixed Assets	136,523,000	Contract Allowance	1,244,381,030	73.7% Medicare Part A 13.0%			
Other Assets	35,046,000	Operating Revenue	443,884,000	26.3% Medicare Part B 6.8%			
Total Assets	253,094,000	Operating Expense	376,197,000	84.8% Current Ratio 2.4			
Current Liabilities	33,835,000	Operating Margin	67,687,000	15.2% Days to Collect 47.9			
Long Term Liabilities	11,027,000	Other Income	27,000,000	6.1% Avg Payment Days 26.5			
Total Equity	208,232,000	Other Expense	0	0.0% Depreciation Rate 0.2%			
Total Liab. and Equity	253,094,000	Net Profit or Loss	94,687,000	21.3% Return on Equity 45.5%			
Selected Revenue Departments				Revenue Ranking - 769			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,010	65,911,880	126,982,847	0.519061		
31	Intensive Care Unit	880	17,143,383	31,000,819	0.552998		
50	Operating Room	436	49,371,694	183,731,599	0.268716		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	432	35,786,154	180,087,554	0.198715		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	2,989	2,175,285	02	Capital Cost - Movable Equip	997	7,985,308
04	Employee Benefits	1,585	10,217,103	05	Administrative and General	977	55,028,738
06	Maintenance and Repairs	0	0	07	Operation of Plant	788	9,561,235
08/09	Laundry / Housekeeping	877	5,442,320	10/11	Dietary and Cafeteria	813	4,379,415
13	Nursing Administration	437	8,730,449	14	Central Service and Supply	342	5,288,814
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	1,249	656,807

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Sample Hospital reports from the Halmanac.com website.

490066 SENTARA WILLIAMSBURG REGIONAL MEDICAL CENTER				Nonprofit - Other	
100 SENTARA CIRCLE		12/31/2022 365 Days Submitted		General Short Term	
WILLIAMSBURG, VA 23188				CR Beds 113	POS Beds 0
JAMES CITY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	64.6%
				Length of Stay	4.8
Balance Sheet		Income Statement			
Current Assets	40,339,000	Total Charges	752,156,630	Average Wages	39.96
Fixed Assets	83,949,001	Contract Allowance	559,970,984	74.4%	Medicare Part A 13.6%
Other Assets	47,222,000	Operating Revenue	192,185,646	25.6%	Medicare Part B 10.2%
Total Assets	171,510,001	Operating Expense	201,612,161	104.9%	Current Ratio 1.7
Current Liabilities	24,346,001	Operating Margin	-9,426,515	-4.9%	Days to Collect 51.4
Long Term Liabilities	5,963,000	Other Income	11,738,809	6.1%	Avg Payment Days 26.0
Total Equity	141,201,000	Other Expense	-1,998,706	-1.0%	Depreciation Rate 0.6%
Total Liab. and Equity	171,510,001	Net Profit or Loss	4,311,000	2.2%	Return on Equity 3.1%
Selected Revenue Departments				Revenue Ranking - 1,606	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,737	33,913,510	59,147,588	0.573371
31	Intensive Care Unit	1,452	9,569,970	14,691,082	0.651414
50	Operating Room	1,368	19,540,972	66,482,623	0.293926
52	Labor Room and Delivery Room	976	5,827,441	10,074,969	0.578408
91	Emergency Department	1,559	12,949,305	71,134,817	0.182039
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	1,952	4,341,513	02	Capital Cost - Movable Equip 1,486 4,542,767
04	Employee Benefits	2,347	5,332,676	05	Administrative and General 1,735 27,082,953
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,160 6,631,448
08/09	Laundry / Housekeeping	1,470	3,132,142	10/11	Dietary and Cafeteria 1,560 2,411,356
13	Nursing Administration	945	4,408,516	14	Central Service and Supply 981 1,595,617
15	Pharmacy	0	0	16	Medical Records 4,786 87,144
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

493036 SHELTERING ARMS INSTITUTE				Nonprofit - Other	
2000 WILKES RIDGE PLACE		9/30/2022 365 Days Submitted		Rehabilitation	
RICHMOND, VA 23233				CR Beds 114	POS Beds 0
HENRICO		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	81.9%
				Length of Stay	16.1
Balance Sheet		Income Statement			
Current Assets	16,371,044	Total Charges	149,340,509	Average Wages	
Fixed Assets	10,917,047	Contract Allowance	84,322,290	56.5%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	65,018,219	43.5%	Medicare Part B 0.0%
Total Assets	<u>27,288,091</u>	Operating Expense	<u>67,579,159</u>	103.9%	Current Ratio 1.4
Current Liabilities	11,460,371	Operating Margin	-2,560,940	-3.9%	Days to Collect 119.0
Long Term Liabilities	11,300,000	Other Income	6,240,805	9.6%	Avg Payment Days 61.5
Total Equity	<u>4,527,720</u>	Other Expense	0	0.0%	Depreciation Rate 68.5%
Total Liab. and Equity	<u>27,288,091</u>	Net Profit or Loss	<u>3,679,865</u>	5.7%	Return on Equity 81.3%
Selected Revenue Departments				Revenue Ranking - 2,817	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,422	44,778,639	83,437,365	0.536674
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,423	6,763,520	02	Capital Cost - Movable Equip 1,769 3,404,972
04	Employee Benefits	1,669	9,579,326	05	Administrative and General 1,999 21,119,556
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,981 3,160,500
08/09	Laundry / Housekeeping	0	0	10/11	Dietary and Cafeteria 1,810 2,064,667
13	Nursing Administration	2,365	1,274,776	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 2,790 421,234
17	Social Services	1,089	937,512	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

491305 SHENANDOAH MEMORIAL HOSPITAL			Nonprofit - Other		
759 SOUTH MAIN STREET		12/31/2022 365 Days Submitted		General Short Term	
WOODSTOCK, VA 22664				CR Beds 25	POS Beds 0
SHENANDOAH		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	72.6%
Balance Sheet		Income Statement		Length of Stay	5.3
Current Assets	43,347,809	Total Charges	172,624,859	Average Wages	
Fixed Assets	47,886,273	Contract Allowance	94,394,602	54.7%	Medicare Part A 0.0%
Other Assets	27,666,374	Operating Revenue	78,230,257	45.3%	Medicare Part B 6.6%
Total Assets	118,900,456	Operating Expense	72,308,116	92.4%	Current Ratio (21.9)
Current Liabilities	-1,979,054	Operating Margin	5,922,141	7.6%	Days to Collect 158.0
Long Term Liabilities	27,152,344	Other Income	-385,078	-0.5%	Avg Payment Days 15.5
Total Equity	93,727,166	Other Expense	22,732	0.0%	Depreciation Rate 4.7%
Total Liab. and Equity	118,900,456	Net Profit or Loss	5,514,331	7.0%	Return on Equity 5.9%
Selected Revenue Departments			Revenue Ranking - 2,619		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,341	10,733,023	6,560,833	1.635924
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,867	4,706,745	10,347,263	0.454878
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,104	8,526,258	29,699,729	0.287082
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,075	3,985,982	02	Capital Cost - Movable Equip 2,777 1,292,850
04	Employee Benefits	1,531	10,810,414	05	Administrative and General 2,856 10,620,334
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,921 3,302,009
08/09	Laundry / Housekeeping	2,995	962,774	10/11	Dietary and Cafeteria 4,018 576,293
13	Nursing Administration	3,771	482,946	14	Central Service and Supply 1,900 458,738
15	Pharmacy	0	0	16	Medical Records 4,001 190,559
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

490038 SMYTH COUNTY COMMUNITY HOSPITAL				Nonprofit - Other	
245 MEDICAL PARK DRIVE		6/30/2022 365 Days Submitted		General Short Term	
MARION, VA 24354				CR Beds 26	POS Beds 0
SMYTH		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	35.8%
Balance Sheet		Income Statement		Length of Stay	3.4
Current Assets	7,533,198	Total Charges	226,950,276	Average Wages	31.68
Fixed Assets	48,812,532	Contract Allowance	175,828,103	77.5%	Medicare Part A 8.8%
Other Assets	3,256,844	Operating Revenue	51,122,173	22.5%	Medicare Part B 6.4%
Total Assets	59,602,574	Operating Expense	47,755,583	93.4%	Current Ratio 1.0
Current Liabilities	7,833,422	Operating Margin	3,366,590	6.6%	Days to Collect 294.3
Long Term Liabilities	16,239,123	Other Income	5,959,201	11.7%	Avg Payment Days 34.2
Total Equity	35,530,029	Other Expense	0	0.0%	Depreciation Rate 3.6%
Total Liab. and Equity	59,602,574	Net Profit or Loss	9,325,791	18.2%	Return on Equity 26.2%
Selected Revenue Departments				Revenue Ranking - 3,111	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,798	4,625,596	5,520,056	0.837962
31	Intensive Care Unit	2,846	727,250	714,045	1.018493
50	Operating Room	3,052	3,758,296	16,690,156	0.225180
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,056	4,406,338	41,258,469	0.106798
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	3,704	1,387,484	02 Capital Cost - Movable Equip	1,994	2,726,993
04 Employee Benefits	2,740	3,918,543	05 Administrative and General	3,558	6,574,388
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,506	2,006,821
08/09 Laundry / Housekeeping	2,901	1,032,035	10/11 Dietary and Cafeteria	2,070	1,728,794
13 Nursing Administration	2,973	848,119	14 Central Service and Supply	2,694	143,824
15 Pharmacy	2,641	570,133	16 Medical Records	2,147	673,428
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

494017 SOUTHERN VIRGINIA MENTAL HEALTH INSTITUTE

Government - State

382 TAYLOR DRIVE

6/30/2022 365 Days Settled

Psychiatric

DANVILLE, VA 24541

CR Beds 72 POS Beds 0

DANVILLE CITY

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 77.1%

Balance Sheet

Current Assets 3,314,860

Fixed Assets 6,402,235

Other Assets 0

Total Assets 9,717,095

Current Liabilities 2,231,953

Long Term Liabilities 801,331

Total Equity 6,683,811

Total Liab. and Equity 9,717,095

Income Statement

Total Charges 20,508,933

Contract Allowance 19,122,444

Operating Revenue 1,386,489

Operating Expense 20,882,806

Operating Margin -19,496,317

Other Income 17,808,246

Other Expense 0

Net Profit or Loss (1,688,071)

Length of Stay 77.6

Average Wages

93.2% Medicare Part A 0.0%

6.8% Medicare Part B 0.4%

1,506.2% Current Ratio 1.5

-1,406.2% Days to Collect 288.9

1,284.4% Avg Payment Days 39.0

0.0% Depreciation Rate 6.4%

-121.8% Return on Equity -25.3%

Selected Revenue Departments

Revenue Ranking - 5,772

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,453	18,948,001	20,508,933	0.923890
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,731	623,685	02 Capital Cost - Movable Equip	5,120	107,310
04 Employee Benefits	0	0	05 Administrative and General	4,816	3,346,701
06 Maintenance and Repairs	1,184	1,331,895	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,847	547,804	10/11 Dietary and Cafeteria	3,795	639,325
13 Nursing Administration	3,050	807,427	14 Central Service and Supply	0	0
15 Pharmacy	2,839	437,266	16 Medical Records	2,441	530,853
17 Social Services	1,259	748,856	18 Other General Service Cost	356	621,006

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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.

490097 SOUTHERN VIRGINIA REGIONAL MEDICAL CENTER

Nonprofit - Church

727 NORTH MAIN STREET

12/31/2022 365 Days Submitted

General Short Term

EMPORIA, VA 23847

CR Beds 63 POS Beds 0

EMPORIA CITY

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 7.3%

Balance Sheet

Income Statement

Length of Stay 3.4

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	3,362,679	Total Charges	226,835,906	Average Wages	37.06
Fixed Assets	16,024,887	Contract Allowance	200,732,635	88.5% Medicare Part A	9.6%
Other Assets	75,596	Operating Revenue	26,103,271	11.5% Medicare Part B	4.2%
Total Assets	19,463,162	Operating Expense	29,465,569	112.9% Current Ratio	2.3
Current Liabilities	1,469,189	Operating Margin	-3,362,298	-12.9% Days to Collect	344.5
Long Term Liabilities	23,195,721	Other Income	1,244,492	4.8% Avg Payment Days	14.3
Total Equity	-5,201,748	Other Expense	225	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	19,463,162	Net Profit or Loss	(2,118,031)	-8.1% Return on Equity	40.7%

Selected Revenue Departments

Revenue Ranking - 4,129

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,581	5,262,780	10,203,631	0.515775
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,412	2,263,792	7,875,035	0.287464
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,898	4,861,408	59,435,931	0.081792

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,473	792,845	02 Capital Cost - Movable Equip	3,100	963,316
04 Employee Benefits	4,158	1,459,281	05 Administrative and General	3,536	6,664,012
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,580	1,911,111
08/09 Laundry / Housekeeping	3,985	507,707	10/11 Dietary and Cafeteria	3,258	835,228
13 Nursing Administration	3,034	814,591	14 Central Service and Supply	2,353	235,186
15 Pharmacy	2,672	550,339	16 Medical Records	5,344	10,223
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

490090 SOUTHSIDE COMMUNITY HOSPITAL, INC				Nonprofit - Other	
800 OAK STREET		12/31/2022 365 Days Submitted		General Short Term	
FARMVILLE, VA 23901				CR Beds 72	POS Beds 0
PRINCE EDWARD		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	45.6%
Balance Sheet		Income Statement		Length of Stay	4.3
Current Assets	114,014,488	Total Charges	374,732,672	Average Wages	33.08
Fixed Assets	23,324,899	Contract Allowance	261,288,873	69.7%	Medicare Part A 9.4%
Other Assets	2,745,464	Operating Revenue	113,443,799	30.3%	Medicare Part B 8.1%
Total Assets	140,084,851	Operating Expense	105,193,219	92.7%	Current Ratio 14.6
Current Liabilities	7,801,062	Operating Margin	8,250,580	7.3%	Days to Collect 320.6
Long Term Liabilities	0	Other Income	2,275,713	2.0%	Avg Payment Days 23.1
Total Equity	132,283,789	Other Expense	0	0.0%	Depreciation Rate 3.3%
Total Liab. and Equity	140,084,851	Net Profit or Loss	10,526,293	9.3%	Return on Equity 8.0%
Selected Revenue Departments				Revenue Ranking - 2,194	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,509	18,354,198	25,436,273	0.721576
31	Intensive Care Unit	2,060	4,799,364	10,504,052	0.456906
50	Operating Room	2,329	8,128,166	37,679,855	0.215716
52	Labor Room and Delivery Room	1,290	3,721,328	5,274,856	0.705484
91	Emergency Department	1,972	9,268,946	64,007,747	0.144810
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,661	2,638,170	02 Capital Cost - Movable Equip	1,915	2,947,733
04 Employee Benefits	2,068	6,659,430	05 Administrative and General	1,709	27,693,441
06 Maintenance and Repairs	637	4,367,037	07 Operation of Plant	5,269	120,166
08/09 Laundry / Housekeeping	2,115	1,882,907	10/11 Dietary and Cafeteria	2,897	1,001,801
13 Nursing Administration	3,474	613,940	14 Central Service and Supply	2,095	342,830
15 Pharmacy	3,334	149,017	16 Medical Records	0	0
17 Social Services	1,624	462,559	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

494029 SOUTHWESTERN VIRGINIA MENTAL HEALTH INSTITUTE				Government - State	
340 BAGLEY CIRCLE		6/30/2022 365 Days Settled		Psychiatric	
MARION, VA 24354				CR Beds 117	POS Beds 0
SMYTH		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	72.7%
Balance Sheet		Income Statement		Length of Stay	29.3
Current Assets	9,732,751	Total Charges	54,915,714	Average Wages	
Fixed Assets	9,328,061	Contract Allowance	45,093,186	82.1% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	9,822,528	17.9% Medicare Part B	0.1%
Total Assets	19,060,812	Operating Expense	53,330,620	542.9% Current Ratio	2.9
Current Liabilities	3,311,993	Operating Margin	-43,508,092	-442.9% Days to Collect	607.5
Long Term Liabilities	2,491,269	Other Income	43,826,382	446.2% Avg Payment Days	22.7
Total Equity	13,257,550	Other Expense	0	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	19,060,812	Net Profit or Loss	318,290	3.2% Return on Equity	2.4%
Selected Revenue Departments				Revenue Ranking - 5,375	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,113	24,450,223	29,942,533	0.816572
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,296	1,804,810	02	Capital Cost - Movable Equip
04	Employee Benefits	0	0	05	Administrative and General
06	Maintenance and Repairs	937	2,252,136	07	Operation of Plant
08/09	Laundry / Housekeeping	2,486	1,399,700	10/11	Dietary and Cafeteria
13	Nursing Administration	1,755	2,007,760	14	Central Service and Supply
15	Pharmacy	2,051	1,157,245	16	Medical Records
17	Social Services	830	1,436,999	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

490075 SOVAH HEALTH DANVILLE			Proprietary - Corporation		
142 SOUTH MAIN STREET		12/31/2022 365 Days Submitted		General Short Term	
DANVILLE, VA 24541				CR Beds 200	POS Beds 0
DANVILLE CITY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	47.1%
				Length of Stay	4.5
Balance Sheet		Income Statement			
Current Assets	78,751,938	Total Charges	1,707,041,504	Average Wages	35.22
Fixed Assets	101,858,853	Contract Allowance	1,354,967,543	79.4%	Medicare Part A 9.9%
Other Assets	112,281,957	Operating Revenue	352,073,961	20.6%	Medicare Part B 5.8%
Total Assets	292,892,748	Operating Expense	327,969,194	93.2%	Current Ratio 2.5
Current Liabilities	31,800,651	Operating Margin	24,104,767	6.8%	Days to Collect 66.5
Long Term Liabilities	-69,895,688	Other Income	5,151,499	1.5%	Avg Payment Days 23.0
Total Equity	330,987,785	Other Expense	0	0.0%	Depreciation Rate 4.5%
Total Liab. and Equity	292,892,748	Net Profit or Loss	29,256,266	8.3%	Return on Equity 8.8%
Selected Revenue Departments			Revenue Ranking - 1,000		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,761	33,224,107	66,808,914	0.497301
31	Intensive Care Unit	1,206	12,102,937	26,500,427	0.456707
50	Operating Room	1,663	14,866,646	112,579,761	0.132054
52	Labor Room and Delivery Room	1,538	2,558,224	11,788,776	0.217005
91	Emergency Department	1,069	18,843,965	191,005,116	0.098657
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,415	6,799,197	02 Capital Cost - Movable Equip	1,748	3,468,833
04 Employee Benefits	1,078	17,690,799	05 Administrative and General	1,123	47,372,194
06 Maintenance and Repairs	0	0	07 Operation of Plant	806	9,376,484
08/09 Laundry / Housekeeping	1,020	4,794,959	10/11 Dietary and Cafeteria	1,000	3,781,045
13 Nursing Administration	0	0	14 Central Service and Supply	1,407	924,848
15 Pharmacy	823	4,953,894	16 Medical Records	744	2,411,057
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	721	4,620,249

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Sample Hospital reports from the Halmanac.com website.

490141 SPOTSYLVANIA REGIONAL MEDICAL CENTER			Proprietary - Corporation				
4600 SPOTSYLVANIA PARKWAY		4/30/2022 365 Days Amended	General Short Term				
FREDERICKSBURG, VA 22408			CR Beds 93		POS Beds 0		
SPOTSYLVANIA			Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES			Occupancy Rate		74.7%		
Balance Sheet		Income Statement		Length of Stay		4.7	
Current Assets	0	Total Charges	0	Average Wages		38.89	
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A		0.0%	
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B		0.0%	
Total Assets	0	Operating Expense	127,632,962	0.0% Current Ratio			
Current Liabilities	0	Operating Margin	-127,632,962	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	(127,632,962)	0.0% Return on Equity		0.0%	
Selected Revenue Departments			Revenue Ranking - 5,791				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,035	26,041,594	53,861,347	0.483493		
31	Intensive Care Unit	1,933	5,615,531	11,053,890	0.508014		
50	Operating Room	2,570	6,395,118	64,259,546	0.099520		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,032	8,907,139	102,208,970	0.087146		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,846	4,702,163	02	Capital Cost - Movable Equip	1,662	3,804,967
04	Employee Benefits	2,315	5,454,818	05	Administrative and General	2,218	17,689,598
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,812	3,645,440
08/09	Laundry / Housekeeping	2,142	1,825,280	10/11	Dietary and Cafeteria	1,920	1,906,401
13	Nursing Administration	1,088	3,739,657	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	1,751	907,477
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

49036E ST GERARDS MATERNITY HOME

2511 WISE ST Cost Report not Filed.

RICHMOND, VA 23227

CR Beds 0 POS Beds 0

HENRICO

Key Performace Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,791

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

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

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Sample Hospital reports from the Halmanac.com website.

490140 STAFFORD HOSPITAL, LLC			Nonprofit - Other		
101 HOSPITAL CENTER BOULEVARD		12/31/2022 365 Days Submitted		General Short Term	
STAFFORD, VA 22554				CR Beds 55 POS Beds 0	
STAFFORD		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		75.3%	
		Length of Stay		3.8	
		Average Wages		43.19	
		60.7%		Medicare Part A 9.4%	
		39.3%		Medicare Part B 4.2%	
		94.3%		Current Ratio 3.3	
		5.7%		Days to Collect 36.6	
		1.4%		Avg Payment Days 18.7	
		0.0%		Depreciation Rate 3.3%	
		7.0%		Return on Equity -44.0%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	17,423,053	Total Charges	325,489,642		
Fixed Assets	76,430,152	Contract Allowance	197,577,011		
Other Assets	7,442,585	Operating Revenue	127,912,631		
Total Assets	101,295,790	Operating Expense	120,655,939		
Current Liabilities	5,265,523	Operating Margin	7,256,692		
Long Term Liabilities	116,476,509	Other Income	1,748,373		
Total Equity	-20,446,242	Other Expense	0		
Total Liab. and Equity	101,295,790	Net Profit or Loss	9,005,065		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 2,044		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,139	23,844,793	14,439,843	1.651319
31	Intensive Care Unit	2,372	3,125,137	3,106,241	1.006083
50	Operating Room	2,572	6,391,123	27,262,061	0.234433
52	Labor Room and Delivery Room	720	8,139,053	11,229,064	0.724820
91	Emergency Department	2,106	8,511,554	48,048,634	0.177145
<hr/>					
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	1,160	8,577,896	02	Capital Cost - Movable Equip
04	Employee Benefits	0	0	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,515	1,372,426	10/11	Dietary and Cafeteria
13	Nursing Administration	1,848	1,857,701	14	Central Service and Supply
15	Pharmacy	1,769	1,641,611	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

490145 STONESPRINGS HOSPITAL CENTER				Proprietary - Corporation			
24440 STONE SPRINGS BOULEVARD		10/31/2022 365 Days Amended		General Short Term			
DULLES, VA 20166				CR Beds 92 POS Beds 0			
LOUDOUN		Key Performance Ind.					
PALMETTO GBA (VA)				Occupancy Rate 22.9%			
Balance Sheet		Income Statement		Length of Stay 3.7			
Current Assets	18,599,447	Total Charges	428,927,241	Average Wages 47.40			
Fixed Assets	105,333,306	Contract Allowance	334,633,178	78.0%	Medicare Part A 6.3%		
Other Assets	36,831	Operating Revenue	94,294,063	22.0%	Medicare Part B 4.2%		
Total Assets	123,969,584	Operating Expense	80,018,451	84.9%	Current Ratio 1.9		
Current Liabilities	9,975,749	Operating Margin	14,275,612	15.1%	Days to Collect 91.2		
Long Term Liabilities	1,030,197	Other Income	502,097	0.5%	Avg Payment Days 30.4		
Total Equity	112,963,638	Other Expense	3,936,228	4.2%	Depreciation Rate 5.2%		
Total Liab. and Equity	123,969,584	Net Profit or Loss	10,841,481	11.5%	Return on Equity 9.6%		
Selected Revenue Departments				Revenue Ranking - 2,421			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,246	11,317,844	16,884,835	0.670296		
31	Intensive Care Unit	2,189	4,076,816	4,166,815	0.978401		
50	Operating Room	1,969	11,045,996	67,567,758	0.163480		
52	Labor Room and Delivery Room	1,226	4,100,481	10,605,995	0.386619		
91	Emergency Department	2,847	5,068,342	61,569,362	0.082319		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	1,746	5,058,654	02	Capital Cost - Movable Equip	1,316	5,594,166
04	Employee Benefits	3,215	2,797,743	05	Administrative and General	2,946	9,871,366
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,034	2,997,024
08/09	Laundry / Housekeeping	2,619	1,264,004	10/11	Dietary and Cafeteria	2,756	1,082,451
13	Nursing Administration	1,773	1,980,290	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	2,731	439,303
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

494032 THE PAVILION AT WILLIAMSBURG PLACE				Proprietary - Corporation			
5483 MOORETOWN ROAD		12/31/2022 365 Days Submitted		Psychiatric			
WILLIAMSBURG, VA 23188				CR Beds 66 POS Beds 0			
JAMES CITY		Key Performance Ind.					
PALMETTO GBA (VA)				Occupancy Rate 88.4%			
Balance Sheet		Income Statement		Length of Stay 6.6			
Current Assets	2,862,981	Total Charges	48,964,746	Average Wages			
Fixed Assets	13,010,850	Contract Allowance	33,080,780	67.6%	Medicare Part A 0.0%		
Other Assets	129,387	Operating Revenue	15,883,966	32.4%	Medicare Part B 0.0%		
Total Assets	16,003,218	Operating Expense	12,808,665	80.6%	Current Ratio 2.5		
Current Liabilities	1,143,050	Operating Margin	3,075,301	19.4%	Days to Collect 203.7		
Long Term Liabilities	13,693,464	Other Income	28,375	0.2%	Avg Payment Days 22.7		
Total Equity	1,166,704	Other Expense	0	0.0%	Depreciation Rate 2.9%		
Total Liab. and Equity	16,003,218	Net Profit or Loss	3,103,676	19.5%	Return on Equity 266.0%		
Selected Revenue Departments				Revenue Ranking - 4,873			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,839	14,796,347	48,867,340	0.302786		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	5,235	351,263	02	Capital Cost - Movable Equip	5,044	135,455
04	Employee Benefits	4,481	1,110,875	05	Administrative and General	3,562	6,556,576
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,599	451,580
08/09	Laundry / Housekeeping	5,196	221,995	10/11	Dietary and Cafeteria	4,276	503,770
13	Nursing Administration	5,221	91,658	14	Central Service and Supply	0	0
15	Pharmacy	3,540	2,556	16	Medical Records	2,692	450,593
17	Social Services	2,661	71,155	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

490020 TRICITIES HOSPITAL			Proprietary - Corporation		
411 WEST RANDOLPH ROAD		12/31/2022 365 Days Amended		General Short Term	
HOPEWELL, VA 23860				CR Beds 96 POS Beds 0	
HOPEWELL CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		46.7%	
Balance Sheet		Income Statement		Length of Stay	
				4.1	
Current Assets	15,898,104	Total Charges	1,291,681,624	Average Wages	37.53
Fixed Assets	31,249,655	Contract Allowance	1,172,654,560	90.8% Medicare Part A	10.9%
Other Assets	11,006,938	Operating Revenue	119,027,064	9.2% Medicare Part B	4.1%
Total Assets	<u>58,154,697</u>	Operating Expense	<u>94,625,410</u>	79.5% Current Ratio	1.1
Current Liabilities	14,519,219	Operating Margin	24,401,654	20.5% Days to Collect	110.3
Long Term Liabilities	-96,357,074	Other Income	197,452	0.2% Avg Payment Days	30.4
Total Equity	<u>139,992,552</u>	Other Expense	<u>6,331,809</u>	5.3% Depreciation Rate	4.2%
Total Liab. and Equity	<u><u>58,154,697</u></u>	Net Profit or Loss	<u><u>18,267,297</u></u>	15.3% Return on Equity	13.0%
Selected Revenue Departments			Revenue Ranking - 2,137		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,606	17,070,567	41,588,364	0.410465
31	Intensive Care Unit	2,083	4,660,227	24,829,043	0.187693
50	Operating Room	2,573	6,373,458	162,075,676	0.039324
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,748	11,091,700	196,772,292	0.056368
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	2,970	2,199,847	02	Capital Cost - Movable Equip
				1,640	3,884,881
04	Employee Benefits	2,268	5,709,278	05	Administrative and General
				3,143	8,440,896
06	Maintenance and Repairs	0	0	07	Operation of Plant
				1,462	4,918,565
08/09	Laundry / Housekeeping	2,127	1,860,174	10/11	Dietary and Cafeteria
				1,787	2,091,224
13	Nursing Administration	1,311	2,992,713	14	Central Service and Supply
				0	0
15	Pharmacy	0	0	16	Medical Records
				5,022	57,781
17	Social Services	0	0	18	Other General Service Cost
				0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				0	0

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Sample Hospital reports from the Halmanac.com website.

490115 TWIN COUNTY REGIONAL HOSPITAL			Proprietary - Corporation				
200 HOSPITAL DRIVE		9/30/2022 365 Days Submitted		General Short Term			
GALAX, VA 24333				CR Beds 131 POS Beds 0			
GALAX CITY		Key Performance Ind.					
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	16.4%		
				Length of Stay	4.2		
Balance Sheet		Income Statement					
Current Assets	14,223,003	Total Charges	270,082,101	Average Wages	33.98		
Fixed Assets	9,294,687	Contract Allowance	209,995,506	77.8%	Medicare Part A	12.1%	
Other Assets	18,505,085	Operating Revenue	60,086,595	22.2%	Medicare Part B	6.6%	
Total Assets	<u>42,022,775</u>	Operating Expense	61,013,148	101.5%	Current Ratio	3.7	
Current Liabilities	3,870,511	Operating Margin	-926,553	-1.5%	Days to Collect	66.3	
Long Term Liabilities	29,436,862	Other Income	586,044	1.0%	Avg Payment Days	19.6	
Total Equity	8,715,402	Other Expense	0	0.0%	Depreciation Rate	14.6%	
Total Liab. and Equity	<u>42,022,775</u>	Net Profit or Loss	<u>(340,509)</u>	-0.6%	Return on Equity	-3.9%	
Selected Revenue Departments			Revenue Ranking - 2,902				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,956	7,578,509	13,098,050	0.578598		
31	Intensive Care Unit	2,414	2,920,191	4,549,153	0.641920		
50	Operating Room	3,073	3,665,796	25,706,669	0.142601		
52	Labor Room and Delivery Room	2,139	647,280	892,191	0.725495		
91	Emergency Department	3,413	3,429,997	31,401,477	0.109230		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	4,302	896,498	02	Capital Cost - Movable Equip	2,583	1,528,116
04	Employee Benefits	3,268	2,713,294	05	Administrative and General	3,073	8,901,601
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,492	2,038,368
08/09	Laundry / Housekeeping	3,101	879,302	10/11	Dietary and Cafeteria	4,284	501,209
13	Nursing Administration	3,319	674,215	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	1,980	769,763
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

49037E UNIVERSITY OF VIRGINIA CHILDRENS REHAB

2270 IVY ROAD

Cost Report not Filed.

CHARLOTTESVILLE, VA 22901

CR Beds 0

POS Beds 0

ALBEMARLE

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,791

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

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

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Sample Hospital reports from the Halmanac.com website.

499802 UNIVERSITY OF VIRGINIA HEALTH SYSTEM

1215 LESS STREET, PO BOX 800265

Cost Report not Filed.

CHARLOTTESVILLE, VA 22908

CR Beds 0

POS Beds 0

CHARLOTTESVILLE CITY

Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,791

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

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

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Sample Hospital reports from the Halmanac.com website.

490009 UNIVERSITY OF VIRGINIA MEDICAL CENTER

Nonprofit - Other

1215 LEE STREET

6/30/2022 365 Days Amended

General Short Term

CHARLOTTESVILLE, VA 22908

CR Beds 462 POS Beds 0

CHARLOTTESVILLE CITY

Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate 74.2%

Balance Sheet

Income Statement

Length of Stay 7.1

Current Assets	250,184,626	Total Charges	6,852,078,346	Average Wages	36.42
Fixed Assets	1,377,256,418	Contract Allowance	4,783,572,359	69.8% Medicare Part A	12.7%
Other Assets	1,698,832,236	Operating Revenue	2,068,505,987	30.2% Medicare Part B	7.0%
Total Assets	3,326,273,280	Operating Expense	2,050,242,429	99.1% Current Ratio	8.7
Current Liabilities	28,831,104	Operating Margin	18,263,558	0.9% Days to Collect	331.9
Long Term Liabilities	950,261,162	Other Income	106,914,960	5.2% Avg Payment Days	29.7
Total Equity	2,347,181,014	Other Expense	140,391,174	6.8% Depreciation Rate	5.2%
Total Liab. and Equity	3,326,273,280	Net Profit or Loss	(15,212,656)	-0.7% Return on Equity	-0.6%

Selected Revenue Departments

Revenue Ranking - 68

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	113	234,217,364	424,857,022	0.551285
31	Intensive Care Unit	86	88,979,269	270,826,235	0.328547
50	Operating Room	226	75,028,738	667,596,026	0.112386
52	Labor Room and Delivery Room	496	11,049,632	22,737,818	0.485958
91	Emergency Department	467	34,187,862	154,051,089	0.221925

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	60	67,789,235	02 Capital Cost - Movable Equip	37	61,805,635
04 Employee Benefits	2,679	4,102,226	05 Administrative and General	87	271,469,644
06 Maintenance and Repairs	9	67,163,228	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	56	25,431,272	10/11 Dietary and Cafeteria	162	10,951,752
13 Nursing Administration	1,370	2,834,296	14 Central Service and Supply	72	16,753,973
15 Pharmacy	44	53,567,278	16 Medical Records	75	12,821,551
17 Social Services	200	5,514,959	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	34	94,709,783

All Providers

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Sample Hospital reports from the Halmanac.com website.

49005F US AIR FORCE HOSP

LANGLEY AFB

Cost Report not Filed.

HAMPTON, VA 23365

CR Beds 0

POS Beds 0

Invalid POS County FIPS Code

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,791

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

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

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Sample Hospital reports from the Halmanac.com website.

49004F US ARMY HOSP

82 INGALLS RD

Cost Report not Filed.

FORT MONROE, VA 23651

CR Beds 0

POS Beds 0

HAMPTON CITY

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,791

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

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

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Sample Hospital reports from the Halmanac.com website.

49007F US PUBLIC HEALTH SERVICE HOSP

6500 HAMPTON BLVD

Cost Report not Filed.

NORFOLK, VA 23508

CR Beds 0

POS Beds 0

NORFOLK CITY

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,791

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

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

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Sample Hospital reports from the Halmanac.com website.

490019 UVA CULPEPER MEDICAL CENTER			Government - State		
501 SUNSET LANE		6/30/2022 181 Days Submitted		General Short Term	
CULPEPER, VA 22701				CR Beds 64	POS Beds 0
CULPEPER		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	51.0%
Balance Sheet		Income Statement		Length of Stay	4.7
Current Assets	52,393,231	Total Charges	240,048,159	Average Wages	36.23
Fixed Assets	54,174,274	Contract Allowance	174,096,274	72.5%	Medicare Part A 10.4%
Other Assets	8,253,081	Operating Revenue	65,951,885	27.5%	Medicare Part B 12.0%
Total Assets	114,820,586	Operating Expense	64,793,799	98.2%	Current Ratio 2.8
Current Liabilities	18,555,161	Operating Margin	1,158,086	1.8%	Days to Collect 360.5
Long Term Liabilities	1,016,620	Other Income	7,961,183	12.1%	Avg Payment Days 51.7
Total Equity	94,084,693	Other Expense	0	0.0%	Depreciation Rate 2.4%
Total Liab. and Equity	113,656,474	Net Profit or Loss	9,119,269	13.8%	Return on Equity 9.7%
Selected Revenue Departments			Revenue Ranking - 2,003		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,214	11,519,966	8,858,788	1.300400
31	Intensive Care Unit	2,476	2,691,759	1,487,998	1.808980
50	Operating Room	2,760	5,310,705	24,994,106	0.212478
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,418	6,877,294	34,689,681	0.198252
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,504	1,565,001	02	Capital Cost - Movable Equip 2,665 1,426,737
04	Employee Benefits	2,474	4,842,885	05	Administrative and General 3,345 7,462,702
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,857 1,535,317
08/09	Laundry / Housekeeping	3,046	918,015	10/11	Dietary and Cafeteria 3,487 744,258
13	Nursing Administration	2,481	1,186,625	14	Central Service and Supply 0 0
15	Pharmacy	1,353	2,707,749	16	Medical Records 2,754 430,658
17	Social Services	1,317	688,491	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

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Sample Hospital reports from the Halmanac.com website.

493029 UVA ENCOMPASS HEALTH REHABILITATION HOSPITAL				Proprietary - Partnership	
515 RAY C HUNT DRIVE		12/31/2022 365 Days Submitted		Rehabilitation	
CHARLOTTESVILLE, VA 22903				CR Beds 50	POS Beds 0
CHARLOTTESVILLE CITY		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	82.8%
Balance Sheet		Income Statement		Length of Stay	12.5
Current Assets	17,560,913	Total Charges	35,912,204	Average Wages	37.00
Fixed Assets	5,494,608	Contract Allowance	11,760,645	32.7% Medicare Part A	0.0%
Other Assets	3,518,289	Operating Revenue	24,151,559	67.3% Medicare Part B	0.0%
Total Assets	26,573,810	Operating Expense	21,584,065	89.4% Current Ratio	9.9
Current Liabilities	1,776,418	Operating Margin	2,567,494	10.6% Days to Collect	89.9
Long Term Liabilities	13,513,713	Other Income	213,062	0.9% Avg Payment Days	29.4
Total Equity	11,283,679	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	26,573,810	Net Profit or Loss	2,780,556	11.5% Return on Equity	24.6%
Selected Revenue Departments				Revenue Ranking - 4,259	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,995	13,335,494	17,120,310	0.778928
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,589	720,324	02	Capital Cost - Movable Equip
04	Employee Benefits	4,125	1,494,133	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,746	312,403	10/11	Dietary and Cafeteria
13	Nursing Administration	3,385	645,727	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,648	449,361	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

490144 UVA HEALTH HAYMARKET MEDICAL CENTER

Government - State

15225 HEALTHCOTE BOULEVARD

6/30/2022 181 Days Submitted

General Short Term

HAYMARKET, VA 20169

CR Beds 36 POS Beds 0

PRINCE WILLIAM

Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate 48.3%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets	24,872,925	Total Charges	185,581,408		Average Wages	50.73
Fixed Assets	60,750,038	Contract Allowance	138,775,644	74.8%	Medicare Part A	9.8%
Other Assets	5,822,764	Operating Revenue	46,805,764	25.2%	Medicare Part B	7.3%
Total Assets	91,445,727	Operating Expense	40,599,756	86.7%	Current Ratio	(7.4)
Current Liabilities	-3,339,734	Operating Margin	6,206,008	13.3%	Days to Collect	160.5
Long Term Liabilities	5,456,999	Other Income	161,322	0.3%	Avg Payment Days	23.2
Total Equity	89,328,462	Other Expense	0	0.0%	Depreciation Rate	2.4%
Total Liab. and Equity	91,445,727	Net Profit or Loss	6,367,330	13.6%	Return on Equity	7.1%

Selected Revenue Departments

Revenue Ranking - 2,419

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,380	5,979,904	3,959,687	1.510196
31	Intensive Care Unit	2,284	3,565,883	3,884,936	0.917874
50	Operating Room	2,245	8,678,741	34,356,472	0.252609
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,611	5,895,680	28,584,614	0.206254

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,422	3,089,593	02 Capital Cost - Movable Equip	2,656	1,441,454
04 Employee Benefits	0	0	05 Administrative and General	2,648	12,720,310
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,702	1,744,267
08/09 Laundry / Housekeeping	3,526	673,431	10/11 Dietary and Cafeteria	4,167	533,135
13 Nursing Administration	4,160	321,748	14 Central Service and Supply	1,743	584,178
15 Pharmacy	2,943	376,162	16 Medical Records	0	0
17 Social Services	2,528	95,290	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

490045 UVA PRINCE WILLIAM MEDICAL CENTER

Government - State

8700 SUDLEY RD

6/30/2022 181 Days Submitted

General Short Term

MANASSAS, VA 20110

CR Beds 83 POS Beds 0

MANASSAS CITY

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 79.4%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	68,874,662	Total Charges	330,629,479	Average Wages	47.86
Fixed Assets	69,778,806	Contract Allowance	234,462,235	70.9%	Medicare Part A 11.7%
Other Assets	20,174,467	Operating Revenue	96,167,244	29.1%	Medicare Part B 5.2%
Total Assets	158,827,935	Operating Expense	93,965,869	97.7%	Current Ratio 1.5
Current Liabilities	47,447,573	Operating Margin	2,201,375	2.3%	Days to Collect 230.4
Long Term Liabilities	3,139,917	Other Income	2,405,491	2.5%	Avg Payment Days 39.6
Total Equity	108,240,445	Other Expense	0	0.0%	Depreciation Rate 1.5%
Total Liab. and Equity	158,827,935	Net Profit or Loss	4,606,866	4.8%	Return on Equity 4.3%

Selected Revenue Departments

Revenue Ranking - 1,595

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,662	16,538,514	21,232,106	0.778939
31	Intensive Care Unit	1,897	5,820,168	12,130,520	0.479795
50	Operating Room	2,510	6,791,561	20,621,087	0.329350
52	Labor Room and Delivery Room	1,182	4,415,733	10,970,528	0.402509
91	Emergency Department	1,980	9,225,149	49,074,185	0.187984

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,603	5,760,171	02 Capital Cost - Movable Equip	2,240	2,098,219
04 Employee Benefits	4,740	834,902	05 Administrative and General	1,766	26,336,033
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,837	3,539,280
08/09 Laundry / Housekeeping	2,187	1,771,881	10/11 Dietary and Cafeteria	2,460	1,303,912
13 Nursing Administration	1,942	1,732,337	14 Central Service and Supply	1,212	1,204,603
15 Pharmacy	2,381	784,167	16 Medical Records	3,356	294,144
17 Social Services	2,001	261,684	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,674	27,192

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Sample Hospital reports from the Halmanac.com website.

492011 UVA TRANSITIONAL CARE HOSPITAL			Nonprofit - Other		
2965 IVY ROAD		6/30/2022 365 Days Submitted	General Long Term		
CHARLOTTESVILLE, VA 22903		8/30/2022 61 Days Settled	CR Beds 40	POS Beds 0	
CHARLOTTESVILLE CITY		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate	27.4%		
Balance Sheet		Income Statement		Length of Stay	27.0
Current Assets	134,566,447	Total Charges	33,698,098	Average Wages	
Fixed Assets	27,220,219	Contract Allowance	24,775,536	73.5%	Medicare Part A 0.0%
Other Assets	-401,481	Operating Revenue	8,922,562	26.5%	Medicare Part B 0.0%
Total Assets	161,385,185	Operating Expense	15,318,852	171.7%	Current Ratio 0.8
Current Liabilities	165,024,271	Operating Margin	-6,396,290	-71.7%	Days to Collect 630.0
Long Term Liabilities	18,795,024	Other Income	757,690	8.5%	Avg Payment Days (7.1)
Total Equity	-22,434,110	Other Expense	0	0.0%	Depreciation Rate 5.6%
Total Liab. and Equity	161,385,185	Net Profit or Loss	(5,638,600)	-63.2%	Return on Equity 25.1%
Selected Revenue Departments			Revenue Ranking - 5,529		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,542	5,388,273	18,407,113	0.292728
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,585	102	128,424	0.000794
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,534	25	31,253	0.000800
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,088	2,040,605	02	Capital Cost - Movable Equip 4,574 272,513
04	Employee Benefits	4,359	1,224,173	05	Administrative and General 5,114 2,777,462
06	Maintenance and Repairs	1,938	82,289	07	Operation of Plant 5,453 2,748
08/09	Laundry / Housekeeping	5,845	36,309	10/11	Dietary and Cafeteria 5,452 190,524
13	Nursing Administration	0	0	14	Central Service and Supply 3,472 15,743
15	Pharmacy	2,774	478,965	16	Medical Records 5,282 20,206
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

492011 UVA TRANSITIONAL CARE HOSPITAL			Nonprofit - Other		
2965 IVY ROAD		6/30/2022 365 Days Submitted		General Long Term	
CHARLOTTESVILLE, VA 22903		8/30/2022 61 Days Settled		CR Beds 40	POS Beds 0
CHARLOTTESVILLE CITY			Key Performance Ind.		
PALMETTO GBA (VA)			Occupancy Rate	22.5%	
Balance Sheet			Income Statement		
Current Assets	135,527,759	Total Charges	3,710,432	Average Wages	
Fixed Assets	27,062,074	Contract Allowance	2,724,887	73.4%	Medicare Part A 0.0%
Other Assets	-409,246	Operating Revenue	985,545	26.6%	Medicare Part B 0.0%
Total Assets	162,180,587	Operating Expense	1,717,186	174.2%	Current Ratio 0.8
Current Liabilities	167,183,057	Operating Margin	-731,641	-74.2%	Days to Collect 6,195.2
Long Term Liabilities	18,623,986	Other Income	119,136	12.1%	Avg Payment Days 23.9
Total Equity	-23,626,456	Other Expense	0	0.0%	Depreciation Rate 0.9%
Total Liab. and Equity	162,180,587	Net Profit or Loss	(612,505)	-62.1%	Return on Equity 2.6%
Selected Revenue Departments			Revenue Ranking - 5,529		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,542	162,830	1,653,870	0.098454
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,585	21	19,008	0.001105
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,534	10	9,519	0.001051
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	3,088	336,656	02 Capital Cost - Movable Equip	4,574	42,783
04 Employee Benefits	4,359	185,605	05 Administrative and General	5,114	129,445
06 Maintenance and Repairs	1,938	13,715	07 Operation of Plant	5,453	458
08/09 Laundry / Housekeeping	5,845	6,051	10/11 Dietary and Cafeteria	5,452	34,167
13 Nursing Administration	0	0	14 Central Service and Supply	3,472	2,624
15 Pharmacy	2,774	83,964	16 Medical Records	5,282	3,368
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

490084 VCU HEALTH TAPPAHANNOCK HOSPITAL				Government - Other	
618 HOSPITAL ROAD		6/30/2022 365 Days Submitted		General Short Term	
TAPPAHANNOCK, VA 22560				CR Beds 60	POS Beds 0
ESSEX		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	23.8%
Balance Sheet		Income Statement		Length of Stay	4.2
Current Assets	16,350,729	Total Charges	180,427,990	Average Wages	35.06
Fixed Assets	15,200,841	Contract Allowance	129,374,613	71.7%	Medicare Part A 13.2%
Other Assets	66,437,982	Operating Revenue	51,053,377	28.3%	Medicare Part B 15.0%
Total Assets	97,989,552	Operating Expense	54,205,006	106.2%	Current Ratio 0.2
Current Liabilities	85,325,251	Operating Margin	-3,151,629	-6.2%	Days to Collect 871.7
Long Term Liabilities	1,519,722	Other Income	610,400	1.2%	Avg Payment Days 6.4
Total Equity	11,144,579	Other Expense	0	0.0%	Depreciation Rate 2.8%
Total Liab. and Equity	97,989,552	Net Profit or Loss	(2,541,229)	-5.0%	Return on Equity -22.8%
Selected Revenue Departments				Revenue Ranking - 3,113	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,360	6,054,754	5,954,650	1.016811
31	Intensive Care Unit	2,366	3,144,704	3,263,624	0.963562
50	Operating Room	2,608	6,166,647	11,537,830	0.534472
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,415	6,882,095	30,033,508	0.229147
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,115	1,023,976	02	Capital Cost - Movable Equip 3,319 803,420
04	Employee Benefits	5,253	315,034	05	Administrative and General 4,169 4,759,862
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,739 1,683,832
08/09	Laundry / Housekeeping	3,186	835,805	10/11	Dietary and Cafeteria 2,907 995,448
13	Nursing Administration	1,415	2,731,038	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 1,483 1,134,615
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

492009 VIBRA HOSPITAL OF RICHMOND				Proprietary - Corporation	
2220 EDWARD HOLLAND DRIVE		7/31/2022 365 Days Submitted		General Long Term	
RICHMOND, VA 23230				CR Beds 60 POS Beds 0	
HENRICO		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		71.0%	
		Length of Stay		39.0	
		Average Wages			
		81.4%		Medicare Part A 0.0%	
		18.6%		Medicare Part B 0.0%	
		107.4%		Current Ratio 1.9	
		-7.4%		Days to Collect 131.6	
		6.4%		Avg Payment Days 44.0	
		0.0%		Depreciation Rate 1.5%	
		-0.9%		Return on Equity -3.7%	
Balance Sheet					
		Income Statement			
Current Assets	7,373,476	Total Charges	137,216,660		
Fixed Assets	12,801,918	Contract Allowance	111,716,193		
Other Assets	5,002,810	Operating Revenue	25,500,467		
Total Assets	25,178,204	Operating Expense	27,378,309		
Current Liabilities	3,935,304	Operating Margin	-1,877,842		
Long Term Liabilities	14,738,519	Other Income	1,636,088		
Total Equity	6,504,381	Other Expense	0		
Total Liab. and Equity	25,178,204	Net Profit or Loss	(241,754)		
Selected Revenue Departments					
				Revenue Ranking - 4,167	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,556	17,690,944	88,097,482	0.200811
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,403	1,673,134	02 Capital Cost - Movable Equip	3,598	629,205
04 Employee Benefits	3,588	2,209,256	05 Administrative and General	4,433	4,167,187
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,489	948,821
08/09 Laundry / Housekeeping	4,154	455,422	10/11 Dietary and Cafeteria	4,100	554,616
13 Nursing Administration	3,799	469,556	14 Central Service and Supply	1,452	869,935
15 Pharmacy	2,757	486,698	16 Medical Records	4,275	150,252
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

494025 VIRGINIA BEACH PSYCHIATRIC CENTER

Proprietary - Corporation

1100 FIRST COLONIAL ROAD

12/31/2022 365 Days Submitted

Psychiatric

VIRGINIA BEACH, VA 23454

CR Beds 100 POS Beds 0

VIRGINIA BEACH CITY

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 66.6%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	2,093,774	Total Charges	51,501,105	Average Wages	
Fixed Assets	5,023,041	Contract Allowance	32,461,399	63.0%	Medicare Part A 0.0%
Other Assets	33,651,599	Operating Revenue	19,039,706	37.0%	Medicare Part B 0.3%
Total Assets	40,768,414	Operating Expense	19,259,080	101.2%	Current Ratio 0.3
Current Liabilities	7,505,920	Operating Margin	-219,374	-1.2%	Days to Collect 37.2
Long Term Liabilities	0	Other Income	76,028	0.4%	Avg Payment Days 20.6
Total Equity	33,262,494	Other Expense	0	0.0%	Depreciation Rate 5.0%
Total Liab. and Equity	40,768,414	Net Profit or Loss	(143,346)	-0.8%	Return on Equity -0.4%

Selected Revenue Departments

Revenue Ranking - 4,634

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,674	16,376,432	48,588,000	0.337047
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,143	401,635	02 Capital Cost - Movable Equip	4,492	297,813
04 Employee Benefits	4,074	1,550,957	05 Administrative and General	3,973	5,244,148
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,727	816,711
08/09 Laundry / Housekeeping	4,610	340,885	10/11 Dietary and Cafeteria	4,014	577,863
13 Nursing Administration	2,963	855,469	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,300	304,367
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

490050 VIRGINIA HOSPITAL CENTER

Nonprofit - Other

1701 NORTH GEORGE MASON DRIVE

12/31/2022 365 Days Submitted

General Short Term

ARLINGTON, VA 22205

CR Beds 274 POS Beds 0

ARLINGTON

Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate 86.1%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	476,443,044	Total Charges	1,986,450,178	Average Wages	45.46
Fixed Assets	494,139,778	Contract Allowance	1,362,098,070	68.6%	Medicare Part A 11.7%
Other Assets	625,862,487	Operating Revenue	624,352,108	31.4%	Medicare Part B 5.7%
Total Assets	1,596,445,309	Operating Expense	613,425,811	98.2%	Current Ratio 5.0
Current Liabilities	96,185,394	Operating Margin	10,926,297	1.8%	Days to Collect 265.3
Long Term Liabilities	359,048,940	Other Income	-121,378,108	-19.4%	Avg Payment Days 46.3
Total Equity	1,141,210,975	Other Expense	0	0.0%	Depreciation Rate 3.9%
Total Liab. and Equity	1,596,445,309	Net Profit or Loss	(110,451,811)	-17.7%	Return on Equity -9.7%

Selected Revenue Departments

Revenue Ranking - 496

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	384	132,127,374	142,273,410	0.928686
31	Intensive Care Unit	751	20,170,889	16,392,380	1.230504
50	Operating Room	292	64,214,446	218,025,990	0.294527
52	Labor Room and Delivery Room	177	18,867,709	24,047,843	0.784590
91	Emergency Department	1,030	19,504,177	122,395,018	0.159354

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	443	20,401,893	02 Capital Cost - Movable Equip	327	19,004,930
04 Employee Benefits	647	29,697,624	05 Administrative and General	912	58,251,899
06 Maintenance and Repairs	0	0	07 Operation of Plant	242	20,344,254
08/09 Laundry / Housekeeping	308	11,170,351	10/11 Dietary and Cafeteria	294	8,043,250
13 Nursing Administration	223	14,071,094	14 Central Service and Supply	201	8,183,760
15 Pharmacy	541	7,239,942	16 Medical Records	261	6,063,134
17 Social Services	279	4,169,740	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	767	4,112,157

All Providers

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Sample Hospital reports from the Halmanac.com website.

49033E VIRGINIA TREATMENT CENTER FOR CHILDREN

515 NORTH 10TH STREET

Cost Report not Filed.

RICHMOND, VA 23298

CR Beds 0

POS Beds 0

RICHMOND CITY

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,791

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

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

All Providers

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Sample Hospital reports from the Halmanac.com website.

490033 WARREN MEMORIAL HOSPITAL			Nonprofit - Other		
351 VALLEY HEALTH WAY		9/30/2022 365 Days Submitted		General Short Term	
FRONT ROYAL, VA 22630				CR Beds 38	POS Beds 0
WARREN		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	39.3%
Balance Sheet		Income Statement		Length of Stay	3.4
Current Assets	52,652,245	Total Charges	210,920,784	Average Wages	36.74
Fixed Assets	114,870,401	Contract Allowance	113,202,510	53.7%	Medicare Part A 11.0%
Other Assets	12,311,141	Operating Revenue	97,718,274	46.3%	Medicare Part B 5.4%
Total Assets	179,833,787	Operating Expense	103,924,634	106.4%	Current Ratio 8.4
Current Liabilities	6,266,562	Operating Margin	-6,206,360	-6.4%	Days to Collect 83.7
Long Term Liabilities	81,369,759	Other Income	17,152,002	17.6%	Avg Payment Days 1.1
Total Equity	92,197,466	Other Expense	2,964,470	3.0%	Depreciation Rate 6.7%
Total Liab. and Equity	179,833,787	Net Profit or Loss	7,981,172	8.2%	Return on Equity 8.7%
Selected Revenue Departments			Revenue Ranking - 2,375		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,043	12,922,127	5,402,882	2.391710
31	Intensive Care Unit	2,290	3,542,627	2,582,012	1.372041
50	Operating Room	2,643	5,987,155	15,504,971	0.386144
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,049	8,844,002	34,286,711	0.257943
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,631	5,531,676	02	Capital Cost - Movable Equip
04	Employee Benefits	1,675	9,543,324	05	Administrative and General
06	Maintenance and Repairs	1,351	937,811	07	Operation of Plant
08/09	Laundry / Housekeeping	2,516	1,372,369	10/11	Dietary and Cafeteria
13	Nursing Administration	2,322	1,317,125	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
				1,121	1,240,743

All Providers

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Sample Hospital reports from the Halmanac.com website.

49022E WESTBROOK PSYCHIATRIC HOSP

1500 WESTBROOK AVE

Cost Report not Filed.

RICHMOND, VA 23227

CR Beds 0

POS Beds 0

HENRICO

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,791

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

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

All Providers

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Sample Hospital reports from the Halmanac.com website.

494021 WESTERN STATE HOSPITAL

Government - State

103 VALLEY CENTER DRIVE

6/30/2022 365 Days Submitted

Psychiatric

STAUNTON, VA 24401

CR Beds 84 POS Beds 0

STAUNTON CITY

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 63.6%

Balance Sheet

Income Statement

Length of Stay 27.1

Current Assets	11,922,173	Total Charges	74,036,767	Average Wages	
Fixed Assets	158,056,512	Contract Allowance	70,073,886	94.6%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	3,962,881	5.4%	Medicare Part B 2.2%
Total Assets	169,978,685	Operating Expense	82,523,327	2,082.4%	Current Ratio 2.0
Current Liabilities	5,894,345	Operating Margin	-78,560,446	-1,982.4%	Days to Collect 783.5
Long Term Liabilities	3,151,197	Other Income	72,186,308	1,821.6%	Avg Payment Days 26.1
Total Equity	160,933,143	Other Expense	0	0.0%	Depreciation Rate 2.8%
Total Liab. and Equity	169,978,685	Net Profit or Loss	(6,374,138)	-160.8%	Return on Equity -4.0%

Selected Revenue Departments

Revenue Ranking - 5,719

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,604	37,619,102	28,218,158	1.333152
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,627	2,679,520	02 Capital Cost - Movable Equip	2,309	1,994,125
04 Employee Benefits	0	0	05 Administrative and General	2,379	15,764,626
06 Maintenance and Repairs	446	6,542,461	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,391	1,524,233	10/11 Dietary and Cafeteria	1,456	2,605,179
13 Nursing Administration	1,003	4,108,378	14 Central Service and Supply	3,517	7,521
15 Pharmacy	1,618	1,971,018	16 Medical Records	2,398	548,870

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Sample Hospital reports from the Halmanac.com website.

17 Social Services	670	1,908,372	18 Other General Service Cost	122	8,257,019
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,682	21,990

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Sample Hospital reports from the Halmanac.com website.

490005 WINCHESTER MEDICAL CENTER				Nonprofit - Other			
1840 AMHERST ST		9/30/2022 365 Days Submitted		General Short Term			
WINCHESTER, VA 22601				CR Beds 407	POS Beds 0		
WINCHESTER CITY		Key Performance Ind.					
PALMETTO GBA (VA)				Occupancy Rate	71.0%		
Balance Sheet		Income Statement		Length of Stay	5.0		
Current Assets	712,286,014	Total Charges	1,587,046,132	Average Wages	37.85		
Fixed Assets	419,482,261	Contract Allowance	892,390,116	56.2%	Medicare Part A	14.0%	
Other Assets	14,311,926	Operating Revenue	694,656,016	43.8%	Medicare Part B	6.7%	
Total Assets	<u>1,146,080,201</u>	Operating Expense	735,225,178	105.8%	Current Ratio	4.8	
Current Liabilities	149,806,143	Operating Margin	-40,569,162	-5.8%	Days to Collect	95.2	
Long Term Liabilities	330,701,135	Other Income	-36,474,581	-5.3%	Avg Payment Days	62.2	
Total Equity	665,572,923	Other Expense	0	0.0%	Depreciation Rate	3.8%	
Total Liab. and Equity	<u>1,146,080,201</u>	Net Profit or Loss	<u>(77,043,743)</u>	-11.1%	Return on Equity	-11.6%	
Selected Revenue Departments				Revenue Ranking - 428			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	283	157,357,031	125,773,410	1.251115		
31	Intensive Care Unit	374	35,738,884	33,992,242	1.051384		
50	Operating Room	217	76,405,532	173,189,922	0.441166		
52	Labor Room and Delivery Room	332	13,896,293	13,741,038	1.011299		
91	Emergency Department	615	29,071,531	119,891,048	0.242483		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	373	23,047,223	02	Capital Cost - Movable Equip	296	20,166,733
04	Employee Benefits	222	68,828,672	05	Administrative and General	404	111,824,777
06	Maintenance and Repairs	193	13,244,497	07	Operation of Plant	1,770	3,803,272
08/09	Laundry / Housekeeping	367	10,147,492	10/11	Dietary and Cafeteria	347	7,324,863
13	Nursing Administration	290	11,989,609	14	Central Service and Supply	443	4,085,622
15	Pharmacy	494	7,824,781	16	Medical Records	1,089	1,666,492
17	Social Services	911	1,260,324	18	Other General Service Cost	235	2,186,183
19	Non Physician Anesthetists	0	0	20-23	Education Programs	887	2,852,061

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Sample Hospital reports from the Halmanac.com website.

490111 WYTHE COUNTY COMMUNITY HOSPITAL				Proprietary - Corporation	
600 WEST RIDGE ROAD		10/31/2022 365 Days Submitted		General Short Term	
WYTHEVILLE, VA 24382				CR Beds 86	POS Beds 0
WYTHE		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	16.9%
Balance Sheet		Income Statement		Length of Stay	3.7
Current Assets	13,047,289	Total Charges	298,404,487	Average Wages	36.15
Fixed Assets	19,493,561	Contract Allowance	237,405,470	79.6%	Medicare Part A 9.7%
Other Assets	16,393,955	Operating Revenue	60,999,017	20.4%	Medicare Part B 5.2%
Total Assets	48,934,805	Operating Expense	56,188,303	92.1%	Current Ratio 3.3
Current Liabilities	3,917,884	Operating Margin	4,810,714	7.9%	Days to Collect 66.0
Long Term Liabilities	-16,487,309	Other Income	980,358	1.6%	Avg Payment Days 21.3
Total Equity	61,504,230	Other Expense	0	0.0%	Depreciation Rate 7.8%
Total Liab. and Equity	48,934,805	Net Profit or Loss	5,791,072	9.5%	Return on Equity 9.4%
Selected Revenue Departments				Revenue Ranking - 2,883	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,283	6,298,833	5,514,382	1.142255
31	Intensive Care Unit	2,552	2,342,418	4,664,638	0.502165
50	Operating Room	3,233	2,924,550	16,166,396	0.180903
52	Labor Room and Delivery Room	2,010	944,678	1,419,907	0.665310
91	Emergency Department	2,732	5,490,947	43,022,166	0.127631
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,496	1,575,592	02 Capital Cost - Movable Equip	2,889	1,154,510
04 Employee Benefits	3,169	2,870,997	05 Administrative and General	3,118	8,607,961
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,773	1,636,721
08/09 Laundry / Housekeeping	3,190	833,169	10/11 Dietary and Cafeteria	3,510	734,961
13 Nursing Administration	3,051	807,292	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,353	565,343
17 Social Services	1,454	583,755	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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