

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 Performanace 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	1,280	50,474,419	39,461,999	1.279064		
31	Intensive Care Unit	1,509	8,882,141	9,743,888	0.911560		
50	Operating Room	863	29,799,378	205,130,361	0.145270		
52	Labor Room and Delivery Room	2,448	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	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	515	35,735,147	05	Administrative and General	1,168	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	1,339	671,890	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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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%			
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				
Selected Revenue Departments			Revenue Ranking - 4,751				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,643	2,450,347	2,608,626	0.939325		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,681	1,547,887	2,816,038	0.549668		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,548	3,109,559	3,017,263	1.030589		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank		Expense	Rank		Expense		
01	Capital Cost - Buildings	4,434	813,060	02	Capital Cost - Movable Equip	3,689	584,539
04	Employee Benefits	5,345	224,176	05	Administrative and General	4,405	4,201,378
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,356	1,040,634
08/09	Laundry / Housekeeping	5,055	247,998	10/11	Dietary and Cafeteria	5,188	260,025
13	Nursing Administration	4,232	298,081	14	Central Service and Supply	0	0
15	Pharmacy	2,919	383,599	16	Medical Records	2,915	388,179
17	Social Services	2,576	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
				Average Wages	33.51
				73.4% Medicare Part A	14.1%
				26.6% Medicare Part B	6.7%
				93.8% Current Ratio	4.3
				6.2% Days to Collect	368.7
				4.4% Avg Payment Days	22.5
				0.0% Depreciation Rate	5.1%
				10.7% Return on Equity	13.6%
Selected Revenue Departments					
				Revenue Ranking - 3,191	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,307	10,895,351	12,425,179	0.876877
31	Intensive Care Unit	2,522	2,493,095	5,695,723	0.437714
50	Operating Room	2,974	4,165,156	14,765,112	0.282094
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,252	7,720,416	43,635,788	0.176929
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,736	620,637	02 Capital Cost - Movable Equip	1,958	2,833,435
04 Employee Benefits	2,786	3,799,718	05 Administrative and General	2,451	14,858,866
06 Maintenance and Repairs	1,662	412,767	07 Operation of Plant	2,550	1,943,105
08/09 Laundry / Housekeeping	3,040	919,182	10/11 Dietary and Cafeteria	5,248	245,864
13 Nursing Administration	3,596	562,740	14 Central Service and Supply	3,020	85,561
15 Pharmacy	2,692	532,466	16 Medical Records	0	0
17 Social Services	2,199	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 - 1,293

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	950	69,385,017	167,300,871	0.414732
31	Intensive Care Unit	715	21,213,759	65,876,849	0.322021
50	Operating Room	1,504	17,175,993	184,973,822	0.092856
52	Labor Room and Delivery Room	737	7,915,419	24,622,051	0.321477
91	Emergency Department	653	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	1,399	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	1,588	2,297,451	14 Central Service and Supply	926	1,752,205
15 Pharmacy	1,280	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	1,328	448,120

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490017 BON SECOURS MARYVIEW MEDICAL CENTER				Nonprofit - Church			
3636 HIGH STREET		8/31/2022 365 Days Amended		General Short Term			
PORTSMOUTH, VA 23707				CR Beds 160	POS Beds 0		
PORTSMOUTH CITY		Key Performance Ind.					
PALMETTO GBA (VA)				Occupancy Rate	68.4%		
Balance Sheet		Income Statement		Length of Stay	6.3		
Current Assets	53,564,335	Total Charges	1,332,597,602	Average Wages	36.60		
Fixed Assets	89,159,540	Contract Allowance	993,096,154	74.5%	Medicare Part A	9.6%	
Other Assets	189,130,982	Operating Revenue	339,501,448	25.5%	Medicare Part B	6.9%	
Total Assets	<u>331,854,857</u>	Operating Expense	360,429,912	106.2%	Current Ratio	0.6	
Current Liabilities	90,242,116	Operating Margin	-20,928,464	-6.2%	Days to Collect	210.0	
Long Term Liabilities	41,035,684	Other Income	-3,026,449	-0.9%	Avg Payment Days	10.6	
Total Equity	200,577,057	Other Expense	-122,142	0.0%	Depreciation Rate	3.9%	
Total Liab. and Equity	<u>331,854,857</u>	Net Profit or Loss	<u>(23,832,771)</u>	-7.0%	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	1,035	14,436,186	10,720,867	1.346550		
50	Operating Room	1,383	19,244,753	82,927,687	0.232067		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	735	25,520,086	116,190,887	0.219639		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	2,093	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	3,335	296,656
17	Social Services	2,510	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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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	216,822,374	Operating Expense	380,541,890	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	-48,300,869	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	216,822,374	Net Profit or Loss	27,126,231	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	847	30,540,264	120,363,356	0.253734
52	Labor Room and Delivery Room	757	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	Rank	Expense
01 Capital Cost - Buildings	1,695	5,281,261	02 Capital Cost - Movable Equip	1,015	7,809,682
04 Employee Benefits	1,000	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	774	5,233,308	14 Central Service and Supply	332	5,396,905
15 Pharmacy	751	5,455,611	16 Medical Records	4,850	79,695
17 Social Services	2,209	182,507	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,225	742,388

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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%
				Length of Stay	7.8
Balance Sheet		Income Statement			
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	<u>45,804,928</u>	Operating Expense	<u>177,014,409</u>	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	<u>-2,475,149</u>	Other Expense	0	0.0% Depreciation Rate	6.1%
Total Liab. and Equity	<u>45,804,928</u>	Net Profit or Loss	<u>86,457,364</u>	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	2,464	18,770,286	15,738,148	1.192662
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,699	1,509,591	3,971,838	0.380074
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,948	9,418,674	81,283,270	0.115875
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,373	848,307	02	Capital Cost - Movable Equip
04	Employee Benefits	2,562	4,517,242	05	Administrative and General
06	Maintenance and Repairs	839	2,798,755	07	Operation of Plant
08/09	Laundry / Housekeeping	2,821	1,084,179	10/11	Dietary and Cafeteria
13	Nursing Administration	2,570	1,110,521	14	Central Service and Supply
15	Pharmacy	1,219	3,155,727	16	Medical Records
17	Social Services	2,499	101,522	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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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 - 2,962		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,133	6,903,684	7,024,370	0.982819
31	Intensive Care Unit	2,572	2,208,162	5,634,691	0.391887
50	Operating Room	2,843	4,844,593	39,971,437	0.121201
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,974	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	Expense
01	Capital Cost - Buildings	3,526	1,538,438	02	Capital Cost - Movable Equip
04	Employee Benefits	2,832	3,695,239	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,187	1,769,788	10/11	Dietary and Cafeteria
13	Nursing Administration	3,197	726,647	14	Central Service and Supply
15	Pharmacy	2,298	864,189	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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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	1,321	10,734,494	11,716,990	0.916148		
50	Operating Room	1,286	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				
01	Capital Cost - Buildings	2,308	3,348,228	02	Capital Cost - Movable Equip	1,218	6,200,440
04	Employee Benefits	1,457	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	1,177	3,422,047	14	Central Service and Supply	469	3,870,320
15	Pharmacy	984	4,158,851	16	Medical Records	5,033	55,772
17	Social Services	2,445	114,275	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	715	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 Performace Ind.

PALMETTO GBA (VA)

Occupancy Rate 63.8%

Length of Stay 5.6

Average Wages 39.09

73.1% Medicare Part A 11.9%

26.9% Medicare Part B 5.0%

88.5% Current Ratio 0.5

11.5% Days to Collect 205.0

-8.7% Avg Payment Days 99.7

0.0% Depreciation Rate 2.8%

2.8% Return on Equity 3.3%

Balance Sheet

Income Statement

Current Assets	89,246,535	Total Charges	2,425,637,949		
Fixed Assets	156,996,140	Contract Allowance	1,772,667,359	73.1%	
Other Assets	544,246,670	Operating Revenue	652,970,590	26.9%	
Total Assets	790,489,345	Operating Expense	578,055,971	88.5%	
Current Liabilities	165,577,305	Operating Margin	74,914,619	11.5%	
Long Term Liabilities	65,052,721	Other Income	-56,682,286	-8.7%	
Total Equity	559,859,319	Other Expense	0	0.0%	
Total Liab. and Equity	790,489,345	Net Profit or Loss	18,232,333	2.8%	

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	344	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	858	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	773	25,054,372	05 Administrative and General	377	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 Pharmancy	598	6,687,067	16 Medical Records	4,459	123,872
17 Social Services	1,687	413,546	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	950	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 - 4,219	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,207	3,542,775	3,476,480	1.019070
31	Intensive Care Unit	2,743	1,378,243	2,065,760	0.667184
50	Operating Room	3,827	1,211,116	1,702,905	0.711206
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,957	2,104,098	14,932,844	0.140904
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	5,219	355,437	02 Capital Cost - Movable Equip	3,170	896,315
04 Employee Benefits	3,092	3,019,448	05 Administrative and General	4,293	4,475,085
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,862	1,523,815
08/09 Laundry / Housekeeping	3,431	712,665	10/11 Dietary and Cafeteria	4,260	507,059
13 Nursing Administration	3,520	593,992	14 Central Service and Supply	3,263	48,880
15 Pharmacy	2,531	647,773	16 Medical Records	3,681	238,538
17 Social Services	2,674	68,440	18 Other General Service Cost	485	144,917
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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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		
Balance Sheet		Income Statement					
Current Assets	22,975,101	Total Charges	216,535,913	Average Wages	33.73		
Fixed Assets	8,234,340	Contract Allowance	154,729,470	71.5% Medicare Part A	9.8%		
Other Assets	14,451,351	Operating Revenue	61,806,443	28.5% Medicare Part B	5.7%		
Total Assets	45,660,792	Operating Expense	62,249,309	100.7% Current Ratio	1.8		
Current Liabilities	12,856,827	Operating Margin	-442,866	-0.7% Days to Collect	304.7		
Long Term Liabilities	8,768,108	Other Income	2,599,140	4.2% Avg Payment Days	30.2		
Total Equity	24,035,857	Other Expense	0	0.0% Depreciation Rate	3.2%		
Total Liab. and Equity	45,660,792	Net Profit or Loss	2,156,274	3.5% Return on Equity	9.0%		
Selected Revenue Departments				Revenue Ranking - 2,860			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,104	7,009,916	10,304,358	0.680287		
31	Intensive Care Unit	2,505	2,570,191	4,507,782	0.570168		
50	Operating Room	3,046	3,771,738	20,326,874	0.185554		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,234	7,809,909	49,527,115	0.157690		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	4,668	658,527	02	Capital Cost - Movable Equip	3,245	850,032
04	Employee Benefits	2,386	5,189,862	05	Administrative and General	2,613	13,071,899
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,387	2,197,054
08/09	Laundry / Housekeeping	2,958	991,195	10/11	Dietary and Cafeteria	4,458	455,862
13	Nursing Administration	3,988	381,709	14	Central Service and Supply	2,334	239,733
15	Pharmacy	2,823	448,072	16	Medical Records	4,329	140,877
17	Social Services	1,995	262,124	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	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	<u>54,545,790</u>	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	<u>54,545,790</u>	Net Profit or Loss	(995,187)	-1.4%	Return on Equity 18.6%
Selected Revenue Departments				Revenue Ranking - 2,695	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,029	7,247,535	13,666,937	0.530297
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,358	2,426,702	10,431,311	0.232636
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,671	5,677,344	29,896,242	0.189902
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,059	1,068,221	02	Capital Cost - Movable Equip
04	Employee Benefits	1,534	10,753,618	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,248	428,342	10/11	Dietary and Cafeteria
13	Nursing Administration	4,072	349,755	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,957	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 - 1,297	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,779	32,645,356	58,650,356	0.556610
31	Intensive Care Unit	1,585	8,137,044	16,004,425	0.508425
50	Operating Room	1,358	19,659,940	169,154,810	0.116225
52	Labor Room and Delivery Room	1,434	2,987,021	6,149,320	0.485748
91	Emergency Department	1,337	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	1,356	5,293,867
04 Employee Benefits	1,419	12,138,516	05 Administrative and General	1,081	49,822,344
06 Maintenance and Repairs	414	6,981,205	07 Operation of Plant	2,806	1,596,400
08/09 Laundry / Housekeeping	1,471	3,124,179	10/11 Dietary and Cafeteria	1,719	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	1,954	780,746
17 Social Services	1,292	714,319	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,352	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 - 124			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	234	175,179,927	343,152,482	0.510502		
31	Intensive Care Unit	248	47,433,237	147,518,507	0.321541		
50	Operating Room	178	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				
01	Capital Cost - Buildings	480	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
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 - 2,899	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,515	9,822,473	13,231,447	0.742358
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,015	3,930,597	28,253,919	0.139117
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,310	7,394,902	36,502,814	0.202584
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,273	911,450	02	Capital Cost - Movable Equip 2,677 1,405,133
04	Employee Benefits	2,218	5,950,823	05	Administrative and General 2,652 12,658,396
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,274 2,427,373
08/09	Laundry / Housekeeping	3,795	567,021	10/11	Dietary and Cafeteria 4,884 343,412
13	Nursing Administration	4,328	276,646	14	Central Service and Supply 2,584 165,436
15	Pharmacy	0	0	16	Medical Records 3,313 300,488
17	Social Services	2,529	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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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	24,458,276	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 - 4,667	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,047	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	3,122	4,165,037	23,701,186	0.175731
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,404	832,976	02	Capital Cost - Movable Equip 3,668 591,382
04	Employee Benefits	3,687	2,027,392	05	Administrative and General 3,902 5,425,795
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,840 1,549,633
08/09	Laundry / Housekeeping	4,198	439,264	10/11	Dietary and Cafeteria 5,235 248,202
13	Nursing Administration	4,234	297,570	14	Central Service and Supply 3,218 54,151
15	Pharmacy	2,995	340,218	16	Medical Records 5,144 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%			
Balance Sheet		Income Statement		Length of Stay 71.1			
Current Assets	6,294,801	Total Charges	37,074,105	Average Wages			
Fixed Assets	5,939,713	Contract Allowance	33,401,084	90.1%	Medicare Part A 0.0%		
Other Assets	0	Operating Revenue	3,673,021	9.9%	Medicare Part B 0.0%		
Total Assets	<u>12,234,514</u>	Operating Expense	<u>34,198,615</u>	931.1%	Current Ratio 3.7		
Current Liabilities	1,702,938	Operating Margin	-30,525,594	-831.1%	Days to Collect 1,132.8		
Long Term Liabilities	1,488,494	Other Income	33,432,915	910.2%	Avg Payment Days 18.2		
Total Equity	<u>9,043,082</u>	Other Expense	0	0.0%	Depreciation Rate 2.5%		
Total Liab. and Equity	<u>12,234,514</u>	Net Profit or Loss	<u>2,907,321</u>	79.2%	Return on Equity 32.1%		
Selected Revenue Departments			Revenue Ranking - 5,719				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,133	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		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	4,862	545,402	02	Capital Cost - Movable Equip	4,878	189,853
04	Employee Benefits	5,421	167,109	05	Administrative and General	3,573	6,483,589
06	Maintenance and Repairs	709	3,646,789	07	Operation of Plant	4,083	655,477
08/09	Laundry / Housekeeping	2,649	1,235,770	10/11	Dietary and Cafeteria	1,734	2,168,073
13	Nursing Administration	3,758	486,023	14	Central Service and Supply	0	0
15	Pharmacy	2,331	831,115	16	Medical Records	2,723	440,129
17	Social Services	1,052	986,820	18	Other General Service Cost	350	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 - 5,783		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	219	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	440	11,892,688	27,141,504	0.438174
91	Emergency Department	110	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	205	14,415,992	14	Central Service and Supply
15	Pharmacy	460	8,520,456	16	Medical Records
17	Social Services	207	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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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 - 5,330	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,831	8,144,399	33,269,540	0.244800
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,496	69,116	151,643	0.455781
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,495	56,448	439,382	0.128471
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip 4,289 352,731
04	Employee Benefits	4,330	1,257,805	05	Administrative and General 5,379 2,161,248
06	Maintenance and Repairs	1,971	34,425	07	Operation of Plant 5,429 13,410
08/09	Laundry / Housekeeping	5,642	113,953	10/11	Dietary and Cafeteria 0 -129,365
13	Nursing Administration	4,372	263,088	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 5,341 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%
				Length of Stay	5.6
				Average Wages	35.11
				Medicare Part A	14.3%
				Medicare Part B	5.8%
				Current Ratio	1.7
				Days to Collect	37.6
				Avg Payment Days	52.5
				Depreciation Rate	9.9%
				Return on Equity	6.6%

Balance Sheet		Income Statement			
Current Assets	116,733,112	Total Charges	1,155,918,448		
Fixed Assets	170,060,392	Contract Allowance	794,952,965	68.8%	
Other Assets	158,387,985	Operating Revenue	360,965,483	31.2%	
Total Assets	445,181,489	Operating Expense	355,639,207	98.5%	
Current Liabilities	68,914,385	Operating Margin	5,326,276	1.5%	
Long Term Liabilities	130,877,105	Other Income	10,764,176	3.0%	
Total Equity	245,389,999	Other Expense	0	0.0%	
Total Liab. and Equity	445,181,489	Net Profit or Loss	16,090,452	4.5%	

Selected Revenue Departments			Revenue Ranking - 967		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	871	75,352,148	64,916,474	1.160755
31	Intensive Care Unit	960	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			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	949	10,695,623	02	Capital Cost - Movable Equip	879	9,213,169
04	Employee Benefits	4,054	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	2,124	1,505,337	14	Central Service and Supply	883	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	246	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.

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	1,896	29,426,129	58,481,297	0.503172
31	Intensive Care Unit	118	72,601,564	228,762,805	0.317366
50	Operating Room	803	31,831,653	160,437,846	0.198405
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	970	20,595,082	103,437,485	0.199107
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	518	18,053,580	02	Capital Cost - Movable Equip 662 11,757,961
04	Employee Benefits	1,897	7,734,609	05	Administrative and General 602 84,053,739
06	Maintenance and Repairs	103	20,165,949	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	751	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 Submitted

General Short Term

RICHMOND, VA 23235

CR Beds 483 POS Beds 0

CHESTERFIELD

Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate 71.8%

Balance Sheet

Income Statement

Length of Stay 5.3

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 - 286

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	441	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	488	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	466	19,587,387	02 Capital Cost - Movable Equip	169	28,269,469
04 Employee Benefits	552	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	5,235	26,865
17 Social Services	0	0	18 Other General Service Cost	467	187,043
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,603	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%	
			Length of Stay	4.4	
			Average Wages	36.21	
			82.4%	Medicare Part A	6.1%
			17.6%	Medicare Part B	7.5%
			94.9%	Current Ratio	3.7
			5.1%	Days to Collect	64.6
			1.7%	Avg Payment Days	18.4
			0.0%	Depreciation Rate	7.6%
			6.8%	Return on Equity	10.1%

Balance Sheet		Income Statement			
Current Assets	26,880,259	Total Charges	701,123,692		
Fixed Assets	26,404,208	Contract Allowance	577,619,508		
Other Assets	-1,347,822	Operating Revenue	123,504,184		
Total Assets	51,936,645	Operating Expense	117,241,361		
Current Liabilities	7,281,146	Operating Margin	6,262,823		
Long Term Liabilities	-38,552,240	Other Income	2,132,113		
Total Equity	83,207,739	Other Expense	0		
Total Liab. and Equity	51,936,645	Net Profit or Loss	8,394,936		

Selected Revenue Departments			Revenue Ranking - 2,088		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,640	9,126,097	10,797,102	0.845236
31	Intensive Care Unit	2,435	2,841,431	5,157,063	0.550979
50	Operating Room	2,736	5,443,397	68,737,783	0.079191
52	Labor Room and Delivery Room	2,057	833,432	1,842,815	0.452260
91	Emergency Department	3,070	4,364,181	45,873,476	0.095135

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,046	2,095,835	02	Capital Cost - Movable Equip	2,613	1,490,746
04	Employee Benefits	1,908	7,682,137	05	Administrative and General	2,583	13,298,702
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,366	2,230,006
08/09	Laundry / Housekeeping	1,461	3,160,860	10/11	Dietary and Cafeteria	2,809	1,047,583
13	Nursing Administration	2,829	926,093	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	1,509	1,110,560
17	Social Services	1,242	765,600	18	Other General Service Cost	0	0
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	2,163	23,370,517	21,465,413	1.088752
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,468	7,068,865	27,198,506	0.259899
52	Labor Room and Delivery Room	1,563	2,459,526	2,671,507	0.920651
91	Emergency Department	1,763	10,893,587	43,357,123	0.251253

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,672	5,390,317	02 Capital Cost - Movable Equip	1,530	4,318,774
04 Employee Benefits	4,225	1,370,013	05 Administrative and General	1,917	22,759,430
06 Maintenance and Repairs	1,403	816,960	07 Operation of Plant	2,033	2,996,454
08/09 Laundry / Housekeeping	1,814	2,384,292	10/11 Dietary and Cafeteria	1,388	2,754,347
13 Nursing Administration	2,705	1,023,457	14 Central Service and Supply	1,511	800,796
15 Pharmacy	1,292	2,907,898	16 Medical Records	319	5,091,600
17 Social Services	2,270	159,054	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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493300 CUMBERLAND HOSPITAL LLC		Nonprofit - Other	
9407 CUMBERLAND ROAD		5/31/2022 365 Days Settled	
NEW KENT, VA 23124		Other	
NEW KENT		CR Beds 0 POS Beds 0	
WISCONSIN PHYSICIANS SERVICE		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 - 5,783		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
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	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 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%
				Length of Stay	2.2
Balance Sheet		Income Statement			
Current Assets	766,924	Total Charges	29,501,537		
Fixed Assets	828,597	Contract Allowance	20,197,638	68.5%	
Other Assets	76,121	Operating Revenue	9,303,899	31.5%	
Total Assets	1,671,642	Operating Expense	10,258,095	110.3%	
Current Liabilities	3,267,933	Operating Margin	-954,196	-10.3%	
Long Term Liabilities	305,170	Other Income	779,216	8.4%	
Total Equity	-1,901,461	Other Expense	0	0.0%	
Total Liab. and Equity	1,671,642	Net Profit or Loss	(174,980)	-1.9%	
Selected Revenue Departments			Revenue Ranking - 5,403		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,929	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	4,135	1,553,547	8,987,015	0.172866
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	5,363	286,894	02	Capital Cost - Movable Equip
04	Employee Benefits	4,536	1,033,412	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,609	121,359	10/11	Dietary and Cafeteria
13	Nursing Administration	4,854	152,580	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.

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 - 3,150		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,213	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	3,981	1,132,296	02 Capital Cost - Movable Equip	4,124	414,654
04 Employee Benefits	3,315	2,621,602	05 Administrative and General	5,191	2,567,380
06 Maintenance and Repairs	1,283	1,077,153	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,761	582,463	10/11 Dietary and Cafeteria	2,539	1,239,110
13 Nursing Administration	2,225	1,394,155	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,694	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	19,841,945	Operating Expense	27,540,018	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	5,391,225	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	19,841,945	Net Profit or Loss	4,437,655	13.9% Return on Equity	82.3%
Selected Revenue Departments			Revenue Ranking - 3,789		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,817	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					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,968	1,141,892	02 Capital Cost - Movable Equip	4,305	348,942
04 Employee Benefits	3,643	2,104,546	05 Administrative and General	4,087	4,942,604
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,004	688,024
08/09 Laundry / Housekeeping	4,563	350,469	10/11 Dietary and Cafeteria	3,377	785,578
13 Nursing Administration	3,237	709,458	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,411	130,129
17 Social Services	1,329	677,426	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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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%	
Balance Sheet		Income Statement		Length of Stay 11.1	
Current Assets	13,595,270	Total Charges	43,327,215	Average Wages	40.10
Fixed Assets	1,317,434	Contract Allowance	7,593,861	17.5% Medicare Part A	0.0%
Other Assets	4,458,832	Operating Revenue	35,733,354	82.5% Medicare Part B	0.0%
Total Assets	19,371,536	Operating Expense	28,685,696	80.3% Current Ratio	4.0
Current Liabilities	3,368,019	Operating Margin	7,047,658	19.7% Days to Collect	56.3
Long Term Liabilities	2,874,035	Other Income	43,191	0.1% Avg Payment Days	21.6
Total Equity	13,129,482	Other Expense	0	0.0% Depreciation Rate	-17.0%
Total Liab. and Equity	19,371,536	Net Profit or Loss	7,090,849	19.8% Return on Equity	54.0%
Selected Revenue Departments				Revenue Ranking - 3,590	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,742	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
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,985	1,128,919	02	Capital Cost - Movable Equip
04	Employee Benefits	3,685	2,032,747	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,121	459,816	10/11	Dietary and Cafeteria
13	Nursing Administration	3,097	777,958	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,354	655,826	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.

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 - 4,571	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,088	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	3,489	1,575,697	02	Capital Cost - Movable Equip
04	Employee Benefits	4,197	1,405,828	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,136	233,663	10/11	Dietary and Cafeteria
13	Nursing Administration	3,311	674,802	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,711	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.

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	2,902	14,235,098	23,521,421	0.605197
31	Intensive Care Unit	2,403	2,995,125	4,780,509	0.626528
50	Operating Room	2,188	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	2,574	6,034,755	27,696,781	0.217887
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,767	4,995,801	02	Capital Cost - Movable Equip
04	Employee Benefits	2,494	4,774,206	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,258	1,673,980	10/11	Dietary and Cafeteria
13	Nursing Administration	2,022	1,630,290	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	997	1,073,897	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.

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%

Balance Sheet

Income Statement

Length of Stay 5.4

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	109,595,747	Total Charges	5,929,858,221	Average Wages	39.32
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	391,305,804	Operating Expense	527,801,991	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	1,442,090,067	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	391,305,804	Net Profit or Loss	152,892,669	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	2,297	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	390	12,666,665	34,706,188	0.364968
91	Emergency Department	578	30,658,247	368,183,203	0.083269

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	526	17,708,607	02 Capital Cost - Movable Equip	337	18,528,783
04 Employee Benefits	709	27,278,249	05 Administrative and General	759	68,848,875
06 Maintenance and Repairs	117	18,176,926	07 Operation of Plant	1,420	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	308	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.

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	8,970,064	42.9%	Return on Equity 51.4%
Selected Revenue Departments				Revenue Ranking - 4,475	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,914	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					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,503	2,934,730	02 Capital Cost - Movable Equip	4,418	316,155
04 Employee Benefits	5,501	96,697	05 Administrative and General	1,931	22,510,332
06 Maintenance and Repairs	406	7,092,344	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,829	2,350,786	10/11 Dietary and Cafeteria	948	3,929,236
13 Nursing Administration	814	5,032,108	14 Central Service and Supply	2,588	164,009
15 Pharmacy	1,961	1,300,039	16 Medical Records	1,378	1,268,893
17 Social Services	505	2,569,288	18 Other General Service Cost	217	2,550,261
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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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%

Balance Sheet

Income Statement

Length of Stay 27.0

Current Assets 7,170,201

Total Charges 26,673,738

Average Wages

Fixed Assets 930,316

Contract Allowance 17,743,433

66.5% Medicare Part A 0.0%

Other Assets 1,600,000

Operating Revenue 8,930,305

33.5% Medicare Part B 0.0%

Total Assets 9,700,517

Operating Expense 9,714,381

108.8% Current Ratio 3.5

Current Liabilities 2,033,055

Operating Margin -784,076

-8.8% Days to Collect 413.8

Long Term Liabilities 0

Other Income 536,042

6.0% Avg Payment Days 28.4

Total Equity 7,667,462

Other Expense 0

0.0% Depreciation Rate 8.9%

Total Liab. and Equity 9,700,517

Net Profit or Loss (248,034)

-2.8% Return on Equity -3.2%

Selected Revenue Departments

Revenue Ranking - 5,429

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,214	6,556,699	11,697,489	0.560522
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,449	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	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,916	522,037	02 Capital Cost - Movable Equip	5,008	146,688
04 Employee Benefits	5,135	438,192	05 Administrative and General	5,833	792,611
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,120	235,538	10/11 Dietary and Cafeteria	5,778	80,359
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	3,343	139,255	16 Medical Records	5,258	22,919
17 Social Services	1,723	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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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	656	27,702,383	226,022,241	0.122565
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
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 801 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 648 5,026,794
13	Nursing Administration	313	11,735,301	14	Central Service and Supply 251 6,792,050
15	Pharmacy	631	6,447,768	16	Medical Records 0 0
17	Social Services	348	3,544,988	18	Other General Service Cost 314 837,479
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,256 636,482

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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
Other Assets	1,415,218	Operating Revenue	382,454,910	43.8%	Medicare Part B
Total Assets	1,618,323,468	Operating Expense	273,344,905	71.5%	Current Ratio
Current Liabilities	605,632,701	Operating Margin	109,110,005	28.5%	Days to Collect
Long Term Liabilities	992,233	Other Income	8,384,129	2.2%	Avg Payment Days
Total Equity	1,011,698,534	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,618,323,468	Net Profit or Loss	117,494,134	30.7%	Return on Equity
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	1,256	16,112,717	138,697,371	0.116172
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	995	10,253,857	02	Capital Cost - Movable Equip
04	Employee Benefits	5,526	80,791	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,207	4,051,943	10/11	Dietary and Cafeteria
13	Nursing Administration	307	11,808,352	14	Central Service and Supply
15	Pharmacy	868	4,720,160	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.

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 - 40

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

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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 9.6%
Other Assets	142,189,901	Operating Revenue	510,345,718	40.8%	Medicare Part B 4.1%
Total Assets	1,963,728,229	Operating Expense	393,300,718	77.1%	Current Ratio 1.6
Current Liabilities	887,967,560	Operating Margin	117,045,000	22.9%	Days to Collect 1,186.7
Long Term Liabilities	8,929,754	Other Income	7,174,665	1.4%	Avg Payment Days 815.7
Total Equity	1,066,830,915	Other Expense	2	0.0%	Depreciation Rate 7.0%
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	702	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	
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	1,231	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
				1,565	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%
				Length of Stay	5.2
Balance Sheet		Income Statement			
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 - 1,290	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,351	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	1,064	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	5,575	46,155	05 Administrative and General	1,155	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	376	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	208	2,943,395
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,363	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%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets 27,659,786

Total Charges 826,084,739

Average Wages 33.29

Fixed Assets 114,085,647

Contract Allowance 655,204,581

79.3% Medicare Part A 13.4%

Other Assets 185,904,489

Operating Revenue 170,880,158

20.7% Medicare Part B 7.3%

Total Assets 327,649,922

Operating Expense 162,731,010

95.2% Current Ratio 0.6

Current Liabilities 43,134,729

Operating Margin 8,149,148

4.8% Days to Collect 383.5

Long Term Liabilities 152,682,184

Other Income 46,399,497

27.2% Avg Payment Days 30.0

Total Equity 131,833,009

Other Expense 286,106

0.2% Depreciation Rate 4.8%

Total Liab. and Equity 327,649,922

Net Profit or Loss 54,262,539

31.8% Return on Equity 41.2%

Selected Revenue Departments

Revenue Ranking - 1,735

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,091	25,039,673	33,796,887	0.740887
31	Intensive Care Unit	1,907	5,730,769	7,656,356	0.748498
50	Operating Room	1,628	15,329,760	87,654,712	0.174888
52	Labor Room and Delivery Room	1,438	2,983,253	2,888,869	1.032672
91	Emergency Department	2,000	9,092,421	66,266,796	0.137209

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	1,632	5,528,881	02 Capital Cost - Movable Equip	1,273	5,881,872
04 Employee Benefits	1,550	10,554,350	05 Administrative and General	1,918	22,741,255
06 Maintenance and Repairs	767	3,245,440	07 Operation of Plant	5,016	269,816
08/09 Laundry / Housekeeping	1,996	2,033,572	10/11 Dietary and Cafeteria	2,204	1,559,015
13 Nursing Administration	2,275	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	703	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		Average Wages	
Current Assets	48,786,145	Total Charges	70,334,241	36.9%	Medicare Part A
Fixed Assets	17,785,963	Contract Allowance	25,964,214	63.1%	Medicare Part B
Other Assets	16,991,725	Operating Revenue	44,370,027	89.3%	Current Ratio
Total Assets	<u>83,563,833</u>	Operating Expense	<u>39,622,103</u>	10.7%	Days to Collect
Current Liabilities	4,788,938	Operating Margin	4,747,924	0.8%	Avg Payment Days
Long Term Liabilities	5,700,000	Other Income	332,920	0.0%	Depreciation Rate
Total Equity	<u>73,074,894</u>	Other Expense	0	11.5%	Return on Equity
Total Liab. and Equity	<u>83,563,832</u>	Net Profit or Loss	<u>5,080,844</u>		
Selected Revenue Departments				Revenue Ranking - 3,280	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,165	11,912,731	23,310,089	0.511055
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,569	1,930	2,026	0.952616
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,509	7,786	10,050	0.774726
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,396	1,673,340	02	Capital Cost - Movable Equip
04	Employee Benefits	3,865	1,780,661	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,261	1,670,274	10/11	Dietary and Cafeteria
13	Nursing Administration	2,205	1,422,824	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,908	295,389	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.

491309 LEE COUNTY COMMUNITY HOSPITAL			Nonprofit - Other		
127 HEALTH CARE DRIVE		6/30/2022 309 Days Amended		General Short Term	
PENNINGTON GAP, VA 24277				CR Beds 6	POS Beds 0
LEE		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	17.3%
				Length of Stay	2.8
Balance Sheet		Income Statement			
Current Assets	615,786	Total Charges	29,820,872	Average Wages	
Fixed Assets	12,437,331	Contract Allowance	24,368,978	81.7%	Medicare Part A 0.0%
Other Assets	19,594	Operating Revenue	5,451,894	18.3%	Medicare Part B 4.8%
Total Assets	<u>13,072,711</u>	Operating Expense	<u>7,295,448</u>	133.8%	Current Ratio 0.8
Current Liabilities	816,030	Operating Margin	-1,843,554	-33.8%	Days to Collect 836.5
Long Term Liabilities	13,572	Other Income	-13,558	-0.2%	Avg Payment Days 33.7
Total Equity	<u>12,243,109</u>	Other Expense	0	0.0%	Depreciation Rate 6.3%
Total Liab. and Equity	<u>13,072,711</u>	Net Profit or Loss	<u>(1,857,112)</u>	-34.1%	Return on Equity -15.2%
Selected Revenue Departments			Revenue Ranking - 5,605		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,821	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	3,386	3,491,395	11,614,380	0.300610
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,967	491,117	02	Capital Cost - Movable Equip 4,283 353,802
04	Employee Benefits	4,851	712,860	05	Administrative and General 5,173 2,608,409
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,459 965,232
08/09	Laundry / Housekeeping	5,225	213,700	10/11	Dietary and Cafeteria 5,475 182,212
13	Nursing Administration	5,362	26,156	14	Central Service and Supply 3,469 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%

Balance Sheet

Income Statement

Length of Stay 4.1

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 - 3,346

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,436	5,736,960	8,002,075	0.716934
31	Intensive Care Unit	2,526	2,465,352	3,492,450	0.705909
50	Operating Room	3,157	3,238,009	15,019,918	0.215581
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,473	3,286,398	20,586,064	0.159642

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,886	1,216,910	02 Capital Cost - Movable Equip	2,385	1,835,373
04 Employee Benefits	3,542	2,277,232	05 Administrative and General	3,286	7,712,471
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,496	2,019,232
08/09 Laundry / Housekeeping	3,354	745,040	10/11 Dietary and Cafeteria	2,719	1,101,156
13 Nursing Administration	2,262	1,368,887	14 Central Service and Supply	1,718	602,945
15 Pharmacy	1,666	1,880,592	16 Medical Records	3,170	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	2,408	19,495,826	10,558,924	1.846384
31	Intensive Care Unit	1,974	5,364,962	4,191,789	1.279874
50	Operating Room	1,783	13,211,418	193,139,676	0.068403
52	Labor Room and Delivery Room	2,151	622,307	569,357	1.093000
91	Emergency Department	2,513	6,362,547	83,122,388	0.076544
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,677	2,615,980	02	Capital Cost - Movable Equip
04	Employee Benefits	2,283	5,647,084	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,332	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	26,214,347	Operating Expense	58,681,712	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	-40,576,900	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	26,214,347	Net Profit or Loss	862,391	1.5% Return on Equity	-2.1%

Selected Revenue Departments

Revenue Ranking - 2,930

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,183	6,661,524	2,873,394	2.318347
31	Intensive Care Unit	2,375	3,110,267	1,467,927	2.118816
50	Operating Room	2,867	4,684,589	40,296,006	0.116254
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,001	4,553,163	57,110,418	0.079726

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,342	1,737,803	02 Capital Cost - Movable Equip	1,972	2,793,977
04 Employee Benefits	2,854	3,634,625	05 Administrative and General	2,984	9,538,487
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,487	2,040,123
08/09 Laundry / Housekeeping	2,819	1,086,074	10/11 Dietary and Cafeteria	2,730	1,092,710
13 Nursing Administration	2,194	1,432,397	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,555	491,713
17 Social Services	2,678	68,019	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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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

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	925	71,085,681	137,868,279	0.515606
31	Intensive Care Unit	1,258	11,431,458	30,280,083	0.377524
50	Operating Room	1,228	21,959,235	369,559,989	0.059420
52	Labor Room and Delivery Room	1,254	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	1,398	12,362,657	05 Administrative and General	1,230	43,275,021
06 Maintenance and Repairs	0	0	07 Operation of Plant	997	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	338	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	3,562	9,560,992	16,184,533	0.590749
31	Intensive Care Unit	2,057	4,808,773	6,556,837	0.733398
50	Operating Room	2,635	6,031,216	40,581,348	0.148620
52	Labor Room and Delivery Room	1,801	1,595,574	1,324,928	1.204272
91	Emergency Department	1,876	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
				1,832	3,227,543
04	Employee Benefits	1,635	9,789,105	05	Administrative and General
				2,037	20,421,007
06	Maintenance and Repairs	1,709	366,625	07	Operation of Plant
				1,756	3,821,749
08/09	Laundry / Housekeeping	2,322	1,606,892	10/11	Dietary and Cafeteria
				2,151	1,620,868
13	Nursing Administration	2,272	1,354,788	14	Central Service and Supply
				0	0
15	Pharmacy	3,500	27,446	16	Medical Records
				771	2,346,630
17	Social Services	1,755	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%	

Balance Sheet		Income Statement			
Current Assets	2,317,948	Total Charges	923,740		
Fixed Assets	2,616,005	Contract Allowance	124,843	13.5%	
Other Assets	458,024	Operating Revenue	798,897	86.5%	
Total Assets	5,391,977	Operating Expense	2,620,711	328.0%	
Current Liabilities	102,579	Operating Margin	-1,821,814	-228.0%	
Long Term Liabilities	0	Other Income	1,081,267	135.3%	
Total Equity	5,289,398	Other Expense	0	0.0%	
Total Liab. and Equity	5,391,977	Net Profit or Loss	(740,547)	-92.7%	

Selected Revenue Departments			Revenue Ranking - 5,774		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,906	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

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	5,652	131,357	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,351	218,814	05 Administrative and General	5,859	566,651
06 Maintenance and Repairs	1,877	172,301	07 Operation of Plant	5,341	72,649
08/09 Laundry / Housekeeping	5,575	130,130	10/11 Dietary and Cafeteria	5,322	222,157
13 Nursing Administration	4,479	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	2,131	24,045,104	10,588,217	2.270930
31	Intensive Care Unit	1,768	6,726,597	4,744,472	1.417776
50	Operating Room	1,130	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	1,684	11,666,637	74,287,585	0.157047
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	3,446	1,625,626	02 Capital Cost - Movable Equip	1,784	3,343,139
04 Employee Benefits	1,809	8,441,772	05 Administrative and General	1,469	34,706,513
06 Maintenance and Repairs	857	2,649,546	07 Operation of Plant	2,017	3,036,108
08/09 Laundry / Housekeeping	1,668	2,668,367	10/11 Dietary and Cafeteria	1,631	2,314,212
13 Nursing Administration	1,319	2,971,939	14 Central Service and Supply	735	2,345,348
15 Pharmacy	1,196	3,243,415	16 Medical Records	4,485	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 Performance Ind.					
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		65.8%			
Balance Sheet		Income Statement		Length of Stay 5.3			
Current Assets	80,650,012	Total Charges	1,489,676,900	Average Wages	40.81		
Fixed Assets	91,606,840	Contract Allowance	937,548,982	62.9%	Medicare Part A 16.5%		
Other Assets	67,230,818	Operating Revenue	552,127,918	37.1%	Medicare Part B 6.6%		
Total Assets	239,487,670	Operating Expense	542,714,930	98.3%	Current Ratio 3.2		
Current Liabilities	25,101,363	Operating Margin	9,412,988	1.7%	Days to Collect 41.1		
Long Term Liabilities	61,225,883	Other Income	15,369,593	2.8%	Avg Payment Days 19.4		
Total Equity	153,160,424	Other Expense	0	0.0%	Depreciation Rate 2.6%		
Total Liab. and Equity	239,487,670	Net Profit or Loss	24,782,581	4.5%	Return on Equity 16.2%		
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	968	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		Rank	Expense	General Service Cost by Line			
Rank	Expense	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	658	6,174,759	14	Central Service and Supply	0	0
15	Pharmacy	585	6,816,339	16	Medical Records	0	0
17	Social Services	0	0	18	Other General Service Cost	522	89,223
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,177	969,893

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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 RICHMOND, VA 23298 RICHMOND CITY PALMETTO GBA (VA)			6/30/2022 365 Days Submitted		General Short Term
			CR Beds 440		POS Beds 0
				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 - 75	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	115	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	926	21,016,410	05	Administrative and General
06	Maintenance and Repairs	137	16,246,409	07	Operation of Plant
08/09	Laundry / Housekeeping	45	27,481,633	10/11	Dietary and Cafeteria
13	Nursing Administration	35	38,046,319	14	Central Service and Supply
15	Pharmacy	9	217,008,061	16	Medical Records
17	Social Services	151	6,775,847	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				60	73,576,715

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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 Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		84.3%	
		Length of Stay		33.5	
		Average Wages			
		85.0%		Medicare Part A 0.0%	
		15.0%		Medicare Part B 2.8%	
		589.5%		Current Ratio 1.7	
		-489.5%		Days to Collect 362.2	
		510.1%		Avg Payment Days 30.2	
		0.0%		Depreciation Rate 4.2%	
		20.7%		Return on Equity 14.3%	
Balance Sheet			Income Statement		
Current Assets	6,155,059	Total Charges	50,663,459		
Fixed Assets	10,850,859	Contract Allowance	43,043,542		
Other Assets	0	Operating Revenue	7,619,917		
Total Assets	17,005,918	Operating Expense	44,917,931		
Current Liabilities	3,718,749	Operating Margin	-37,298,014		
Long Term Liabilities	2,246,548	Other Income	38,872,125		
Total Equity	11,040,621	Other Expense	0		
Total Liab. and Equity	17,005,918	Net Profit or Loss	1,574,111		
Selected Revenue Departments			Revenue Ranking - 5,524		
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	General Service Cost by Line	
01	Capital Cost - Buildings	4,947	505,874	02	Capital Cost - Movable Equip 739,233
04	Employee Benefits	0	0	05	Administrative and General 7,898,580
06	Maintenance and Repairs	816	2,911,763	07	Operation of Plant 255,112
08/09	Laundry / Housekeeping	2,658	1,229,772	10/11	Dietary and Cafeteria 1,565,297
13	Nursing Administration	1,475	2,558,427	14	Central Service and Supply 156,085
15	Pharmacy	2,477	682,057	16	Medical Records 1,178,370
17	Social Services	961	1,151,434	18	Other General Service Cost 2,171,425
19	Non Physician Anesthetists	0	0	20-23	Education Programs 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		
Fixed Assets	39,035,509	Contract Allowance	46,042,329	51.3%	
Other Assets	11,880,705	Operating Revenue	43,653,291	48.7%	
Total Assets	<u>61,399,388</u>	Operating Expense	<u>43,106,521</u>	98.7%	
Current Liabilities	3,344,584	Operating Margin	546,770	1.3%	
Long Term Liabilities	30,791,801	Other Income	2,050,750	4.7%	
Total Equity	<u>27,263,003</u>	Other Expense	6,993	0.0%	
Total Liab. and Equity	<u>61,399,388</u>	Net Profit or Loss	<u>2,590,527</u>	5.9%	
Selected Revenue Departments			Revenue Ranking - 3,317		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,151	6,829,565	3,645,536	1.873405
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,838	1,184,886	965,412	1.227337
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,495	6,445,960	17,073,216	0.377548
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	2,926	2,256,104	02	Capital Cost - Movable Equip
04	Employee Benefits	2,246	5,773,023	05	Administrative and General
06	Maintenance and Repairs	1,653	422,734	07	Operation of Plant
08/09	Laundry / Housekeeping	3,515	674,460	10/11	Dietary and Cafeteria
13	Nursing Administration	3,997	377,997	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.

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%	
		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%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	4,342,714	Total Charges	83,971,038		
Fixed Assets	20,445,815	Contract Allowance	49,195,526		
Other Assets	59,898,111	Operating Revenue	34,775,512		
Total Assets	84,686,640	Operating Expense	32,110,730		
Current Liabilities	27,282,880	Operating Margin	2,664,782		
Long Term Liabilities	0	Other Income	85,530		
Total Equity	57,403,760	Other Expense	0		
Total Liab. and Equity	84,686,640	Net Profit or Loss	2,750,312		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 3,631		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,570	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
<hr/>					
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,718	1,377,801	02	Capital Cost - Movable Equip
04	Employee Benefits	2,862	3,608,715	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,853	543,531	10/11	Dietary and Cafeteria
13	Nursing Administration	2,454	1,207,676	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,346	661,483	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.

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 - 3,463	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,695	4,916,720	1,911,491	2.572191
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,387	2,331,009	4,912,950	0.474462
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,480	3,266,855	14,245,128	0.229331
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,722	627,634	02	Capital Cost - Movable Equip 2,877 1,164,254
04	Employee Benefits	3,300	2,642,366	05	Administrative and General 3,212 8,060,653
06	Maintenance and Repairs	1,155	1,408,796	07	Operation of Plant 4,379 534,911
08/09	Laundry / Housekeeping	3,142	856,026	10/11	Dietary and Cafeteria 3,336 802,081
13	Nursing Administration	2,841	920,700	14	Central Service and Supply 2,107 337,725
15	Pharmacy	2,383	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 - 5,331	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,574	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					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	5,006	470,594	02 Capital Cost - Movable Equip	4,881	187,818
04 Employee Benefits	4,820	747,528	05 Administrative and General	5,229	2,480,208
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,257	123,916
08/09 Laundry / Housekeeping	5,514	149,012	10/11 Dietary and Cafeteria	5,767	88,165
13 Nursing Administration	3,730	499,797	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,013	58,702
17 Social Services	2,139	208,330	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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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 Submitted	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 - 5,783		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,438	44,286,298	97,932,771	0.452211
31	Intensive Care Unit	1,151	12,701,770	31,668,976	0.401079
50	Operating Room	982	26,802,882	261,560,605	0.102473
52	Labor Room and Delivery Room	600	9,533,947	38,740,820	0.246096
91	Emergency Department	1,416	14,303,052	152,245,150	0.093948
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	610	12,523,352
04 Employee Benefits	1,595	10,095,672	05 Administrative and General	0	-53,878,401
06 Maintenance and Repairs	1,127	1,502,096	07 Operation of Plant	1,415	5,187,057
08/09 Laundry / Housekeeping	1,246	3,877,284	10/11 Dietary and Cafeteria	913	4,014,496
13 Nursing Administration	384	9,847,789	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,052	1,715,444
17 Social Services	0	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.

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 - 2,678			
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	2,231	3,794,653	4,685,447	0.809881		
50	Operating Room	1,987	10,806,195	33,770,502	0.319989		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,998	9,106,963	59,424,116	0.153254		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,516	2,896,503	02	Capital Cost - Movable Equip	2,729	1,336,245
04	Employee Benefits	3,060	3,099,285	05	Administrative and General	2,745	11,746,041
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,946	3,223,477
08/09	Laundry / Housekeeping	3,311	763,296	10/11	Dietary and Cafeteria	2,638	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	1,874	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 - 268

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	949	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	356	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	215	7,079,984
17 Social Services	0	0	18 Other General Service Cost	347	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

Balance Sheet		Income Statement		Key Performance Ind.	
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 - 4,111

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,075	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	Rank	Expense
01 Capital Cost - Buildings	3,172	1,943,522	02 Capital Cost - Movable Equip	3,469	699,509
04 Employee Benefits	5,391	192,765	05 Administrative and General	4,245	4,568,388
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,789	372,326
08/09 Laundry / Housekeeping	4,238	430,955	10/11 Dietary and Cafeteria	2,895	1,001,048
13 Nursing Administration	4,718	177,460	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,376	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 - 2,308

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,395	10,412,032	11,561,959	0.900542
31	Intensive Care Unit	2,220	3,881,244	4,712,679	0.823575
50	Operating Room	2,800	5,124,113	22,326,572	0.229507
52	Labor Room and Delivery Room	1,763	1,743,640	3,443,311	0.506385
91	Emergency Department	2,437	6,733,267	56,493,136	0.119187

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,123	3,819,132	02 Capital Cost - Movable Equip	1,838	3,181,760
04 Employee Benefits	2,326	5,408,274	05 Administrative and General	2,481	14,483,671
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,643	4,204,411
08/09 Laundry / Housekeeping	3,322	757,886	10/11 Dietary and Cafeteria	2,410	1,345,287
13 Nursing Administration	2,228	1,392,397	14 Central Service and Supply	3,386	30,100
15 Pharmacy	398	9,839,866	16 Medical Records	1,615	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	3,027	13,027,137	10,119,287	1.287357
31	Intensive Care Unit	1,813	6,392,383	7,237,073	0.883283
50	Operating Room	1,962	11,071,014	36,336,134	0.304683
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,825	10,339,378	62,396,226	0.165705
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	1,258	7,764,213	02	Capital Cost - Movable Equip 2,130 2,344,680
04	Employee Benefits	2,431	5,005,839	05	Administrative and General 2,368 15,869,308
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,127 2,730,646
08/09	Laundry / Housekeeping	2,880	1,042,488	10/11	Dietary and Cafeteria 2,331 1,429,263
13	Nursing Administration	1,348	2,873,134	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 1,465 1,155,850
17	Social Services	0	0	18	Other General Service Cost 596 21,193
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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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%
				Length of Stay	4.5
Balance Sheet		Income Statement		Average Wages	33.31
Current Assets	7,363,690	Total Charges	136,892,973	73.4%	Medicare Part A
Fixed Assets	6,834,602	Contract Allowance	100,442,546	26.6%	Medicare Part B
Other Assets	470,902	Operating Revenue	36,450,427	80.1%	Current Ratio
Total Assets	14,669,194	Operating Expense	29,181,214	19.9%	Days to Collect
Current Liabilities	2,531,563	Operating Margin	7,269,213	4.0%	Avg Payment Days
Long Term Liabilities	822,992	Other Income	1,441,744	0.0%	Depreciation Rate
Total Equity	11,314,639	Other Expense	0	23.9%	Return on Equity
Total Liab. and Equity	14,669,194	Net Profit or Loss	8,710,957		77.0%
Selected Revenue Departments			Revenue Ranking - 3,554		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,919	7,699,454	9,356,019	0.822941
31	Intensive Care Unit	2,764	1,240,538	3,398,309	0.365046
50	Operating Room	3,781	1,307,804	1,454,861	0.898920
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,750	2,602,364	30,454,478	0.085451
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,297	896,623	02	Capital Cost - Movable Equip
04	Employee Benefits	3,106	3,000,899	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,141	456,520	10/11	Dietary and Cafeteria
13	Nursing Administration	3,900	423,760	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.

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

Current Assets	3,298,548
Fixed Assets	1,652,067
Other Assets	9,084,565
Total Assets	14,035,180
Current Liabilities	4,860,808
Long Term Liabilities	3,218,161
Total Equity	5,956,211
Total Liab. and Equity	14,035,180

Income Statement

Total Charges	73,787,623
Contract Allowance	58,545,356
Operating Revenue	15,242,267
Operating Expense	15,534,186
Operating Margin	-291,919
Other Income	740
Other Expense	-22,328
Net Profit or Loss	(268,851)

Length of Stay	33.1
Average Wages	44.06
Medicare Part A	0.0%
Medicare Part B	0.0%
Current Ratio	0.7
Days to Collect	75.9
Avg Payment Days	66.7
Depreciation Rate	15.8%
Return on Equity	-4.5%

Selected Revenue Departments

Revenue Ranking - 4,923

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,615	9,280,735	23,552,210	0.394049
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,302	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

Expense

01 Capital Cost - Buildings	4,639	677,755	02 Capital Cost - Movable Equip	4,121	414,934
04 Employee Benefits	5,552	63,328	05 Administrative and General	5,125	2,729,982
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,390	44,778
08/09 Laundry / Housekeeping	5,692	99,205	10/11 Dietary and Cafeteria	5,388	205,223
13 Nursing Administration	3,323	672,040	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,734	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%
				Length of Stay	5.3
				Average Wages	40.30
				Medicare Part A	9.2%
				Medicare Part B	6.4%
				Current Ratio	2.1
				Days to Collect	51.1
				Avg Payment Days	25.6
				Depreciation Rate	3.0%
				Return on Equity	33.2%
Balance Sheet					
		Income Statement			
Current Assets	60,083,000	Total Charges	1,097,068,335		
Fixed Assets	87,098,000	Contract Allowance	794,593,196	72.4%	
Other Assets	41,626,000	Operating Revenue	302,475,139	27.6%	
Total Assets	<u>188,807,000</u>	Operating Expense	<u>274,431,574</u>	90.7%	
Current Liabilities	28,412,000	Operating Margin	28,043,565	9.3%	
Long Term Liabilities	16,382,000	Other Income	19,736,912	6.5%	
Total Equity	<u>144,013,000</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>188,807,000</u>	Net Profit or Loss	<u>47,780,477</u>	15.8%	
Selected Revenue Departments					
				Revenue Ranking - 1,146	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,358	47,527,977	69,846,378	0.680464
31	Intensive Care Unit	1,005	14,911,512	26,706,335	0.558351
50	Operating Room	945	27,453,924	104,198,418	0.263477
52	Labor Room and Delivery Room	1,225	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					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,249	3,501,190	02 Capital Cost - Movable Equip	1,248	6,061,501
04 Employee Benefits	1,946	7,413,189	05 Administrative and General	1,333	39,651,007
06 Maintenance and Repairs	0	0	07 Operation of Plant	969	7,994,468
08/09 Laundry / Housekeeping	1,285	3,747,507	10/11 Dietary and Cafeteria	1,096	3,518,108
13 Nursing Administration	787	5,160,612	14 Central Service and Supply	549	3,286,309
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.

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	2,848	14,727,347	19,540,104	0.753698
31	Intensive Care Unit	1,708	7,145,922	14,222,486	0.502438
50	Operating Room	2,284	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	1,879	9,924,111	24,054,925	0.412560
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,897	529,453	02	Capital Cost - Movable Equip 1,806 3,272,466
04	Employee Benefits	3,069	3,087,452	05	Administrative and General 2,170 18,288,833
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,256 5,993,300
08/09	Laundry / Housekeeping	1,961	2,107,075	10/11	Dietary and Cafeteria 2,006 1,805,182
13	Nursing Administration	1,815	1,897,279	14	Central Service and Supply 1,458 862,039
15	Pharmacy	0	0	16	Medical Records 5,042 54,820
17	Social Services	1,776	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%	
Balance Sheet		Income Statement		Length of Stay 5.2	
Current Assets	97,960,000	Total Charges	1,876,435,600	Average Wages	38.53
Fixed Assets	186,801,000	Contract Allowance	1,364,979,600	72.7% Medicare Part A	11.0%
Other Assets	59,785,000	Operating Revenue	511,456,000	27.3% Medicare Part B	7.6%
Total Assets	344,546,000	Operating Expense	436,291,000	85.3% Current Ratio	2.2
Current Liabilities	44,150,000	Operating Margin	75,165,000	14.7% Days to Collect	51.2
Long Term Liabilities	28,395,000	Other Income	31,802,000	6.2% Avg Payment Days	28.0
Total Equity	272,001,000	Other Expense	0	0.0% Depreciation Rate	1.0%
Total Liab. and Equity	344,546,000	Net Profit or Loss	106,967,000	20.9% Return on Equity	39.3%
Selected Revenue Departments			Revenue Ranking - 647		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	689	88,920,847	167,688,039	0.530275
31	Intensive Care Unit	1,022	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
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,308	7,384,047	02	Capital Cost - Movable Equip
04	Employee Benefits	1,438	11,955,571	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	910	5,332,757	10/11	Dietary and Cafeteria
13	Nursing Administration	421	9,138,360	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
				1,072	1,531,080

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Sample Hospital reports from the Halmanac.com website.

490077 SENTARA MARTHA JEFFERSON HOSPITAL

Nonprofit - Other

500 MARTHA JEFFERSON DRIVE

12/31/2022 365 Days Submitted

General Short Term

CHARLOTTESVILLE, VA 22911

CR Beds 138 POS Beds 0

ALBEMARLE

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 60.5%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	57,485,000	Total Charges	1,034,735,582	Average Wages	44.76
Fixed Assets	172,918,000	Contract Allowance	672,755,861	65.0%	Medicare Part A 8.4%
Other Assets	31,825,000	Operating Revenue	361,979,721	35.0%	Medicare Part B 11.6%
Total Assets	262,228,000	Operating Expense	385,223,210	106.4%	Current Ratio 1.4
Current Liabilities	40,842,000	Operating Margin	-23,243,489	-6.4%	Days to Collect 46.3
Long Term Liabilities	27,877,000	Other Income	20,447,489	5.6%	Avg Payment Days 22.7
Total Equity	193,509,000	Other Expense	0	0.0%	Depreciation Rate 1.5%
Total Liab. and Equity	262,228,000	Net Profit or Loss	(2,796,000)	-0.8%	Return on Equity -1.4%

Selected Revenue Departments

Revenue Ranking - 960

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,554	39,267,806	68,247,527	0.575373
31	Intensive Care Unit	1,331	10,671,630	19,815,432	0.538551
50	Operating Room	722	34,757,089	114,806,158	0.302746
52	Labor Room and Delivery Room	912	6,370,403	9,319,418	0.683562
91	Emergency Department	1,246	16,222,239	53,643,230	0.302410

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,521	2,884,851	02 Capital Cost - Movable Equip	994	8,033,241
04 Employee Benefits	1,880	7,842,787	05 Administrative and General	724	71,875,977
06 Maintenance and Repairs	652	4,223,995	07 Operation of Plant	1,745	3,869,311
08/09 Laundry / Housekeeping	1,049	4,642,052	10/11 Dietary and Cafeteria	1,138	3,416,768
13 Nursing Administration	1,616	2,243,268	14 Central Service and Supply	712	2,446,207
15 Pharmacy	0	0	16 Medical Records	3,115	340,418
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,261	627,763

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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
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	<u>789,467,000</u>	Operating Expense	<u>1,272,141,961</u>	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	<u>630,752,000</u>	Other Expense	<u>-50,479,339</u>	-3.8% Depreciation Rate	0.5%
Total Liab. and Equity	<u>789,467,000</u>	Net Profit or Loss	<u>170,698,000</u>	12.8% Return on Equity	27.1%
Selected Revenue Departments				Revenue Ranking - 153	
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	281	14,965,089	47,256,795	0.316676
91	Emergency Department	587	30,226,296	205,208,018	0.147296
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	630	15,582,929	02	Capital Cost - Movable Equip
04	Employee Benefits	680	28,246,889	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	324	10,844,158	10/11	Dietary and Cafeteria
13	Nursing Administration	271	12,664,159	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
				193	29,314,628

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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	188,266,000	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	156,561,000	Other Expense	0	0.0%	Depreciation Rate 3.2%
Total Liab. and Equity	188,266,000	Net Profit or Loss	(4,691,000)	-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	948	69,572,437	102,051,140	0.681741
31	Intensive Care Unit	833	18,165,779	24,894,533	0.729710
50	Operating Room	811	31,653,529	74,602,033	0.424298
52	Labor Room and Delivery Room	759	7,699,621	19,980,907	0.385349
91	Emergency Department	521	32,122,622	139,918,701	0.229581
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,389	6,960,501	02 Capital Cost - Movable Equip	1,195	6,361,471
04 Employee Benefits	1,855	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	706	5,803,691	14 Central Service and Supply	467	3,871,619
15 Pharmacy	0	0	16 Medical Records	4,454	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 10.7%			
Other Assets	67,818,000	Operating Revenue	329,110,000	26.7% Medicare Part B 5.5%			
Total Assets	232,798,000	Operating Expense	279,316,000	84.9% Current Ratio 2.2			
Current Liabilities	29,603,000	Operating Margin	49,794,000	15.1% Days to Collect 49.4			
Long Term Liabilities	21,901,000	Other Income	17,533,000	5.3% Avg Payment Days 27.8			
Total Equity	181,294,000	Other Expense	0	0.0% Depreciation Rate 1.0%			
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	1,181	55,745,300	96,169,953	0.579654		
31	Intensive Care Unit	1,467	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	825	7,164,388	13,386,605	0.535191		
91	Emergency Department	739	25,384,483	173,059,270	0.146681		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,272	3,438,852	02	Capital Cost - Movable Equip	1,225	6,182,792
04	Employee Benefits	1,846	8,193,209	05	Administrative and General	1,228	43,433,496
06	Maintenance and Repairs	0	0	07	Operation of Plant	895	8,648,710
08/09	Laundry / Housekeeping	898	5,368,488	10/11	Dietary and Cafeteria	1,061	3,620,286
13	Nursing Administration	622	6,492,364	14	Central Service and Supply	645	2,791,826
15	Pharmacy	0	0	16	Medical Records	0	(1,737)
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,554	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	377,129,000	Operating Expense	324,137,087	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	158,863,000	Other Expense	0	0.0% Depreciation Rate	1.2%		
Total Liab. and Equity	377,129,000	Net Profit or Loss	38,006,000	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	1,193	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	522	10,627,185	27,358,785	0.388438		
91	Emergency Department	1,104	18,360,826	138,681,869	0.132395		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	2,219	3,580,989	02	Capital Cost - Movable Equip	1,110	7,009,058
04	Employee Benefits	1,716	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	627	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	1,465	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	955	20,900,929	66,354,104	0.314991
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	999	10,217,874	02	Capital Cost - Movable Equip 738 10,740,373
04	Employee Benefits	1,589	10,151,900	05	Administrative and General 639 79,037,220
06	Maintenance and Repairs	0	0	07	Operation of Plant 571 12,147,105
08/09	Laundry / Housekeeping	1,025	4,764,121	10/11	Dietary and Cafeteria 837 4,282,567
13	Nursing Administration	472	8,242,381	14	Central Service and Supply 404 4,498,049
15	Pharmacy	78	37,293,668	16	Medical Records 0 0
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 989 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	
01	Capital Cost - Buildings	2,985	2,175,285	02	Capital Cost - Movable Equip
04	Employee Benefits	1,583	10,217,103	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	877	5,442,320	10/11	Dietary and Cafeteria
13	Nursing Administration	436	8,730,449	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
				1,247	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	1,367	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	1,558	12,949,305	71,134,817	0.182039
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,952	4,341,513	02	Capital Cost - Movable Equip 1,485 4,542,767
04	Employee Benefits	2,345	5,332,676	05	Administrative and General 1,733 27,082,953
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,159 6,631,448
08/09	Laundry / Housekeeping	1,468	3,132,142	10/11	Dietary and Cafeteria 1,558 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 4,780 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	27,288,091	Operating Expense	67,579,159	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	4,527,720	Other Expense	0	0.0%	Depreciation Rate 68.5%
Total Liab. and Equity	27,288,091	Net Profit or Loss	3,679,865	5.7%	Return on Equity 81.3%
Selected Revenue Departments				Revenue Ranking - 2,815	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,421	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					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,424	6,763,520	02 Capital Cost - Movable Equip	1,769	3,404,972
04 Employee Benefits	1,666	9,579,326	05 Administrative and General	1,996	21,119,556
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,979	3,160,500
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	1,807	2,064,667
13 Nursing Administration	2,363	1,274,776	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,785	421,234
17 Social Services	1,088	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 - 2,617		
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	2,864	4,706,745	10,347,263	0.454878
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,103	8,526,258	29,699,729	0.287082
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,074	3,985,982	02	Capital Cost - Movable Equip 1,292,850
04	Employee Benefits	1,529	10,810,414	05	Administrative and General 10,620,334
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,302,009
08/09	Laundry / Housekeeping	2,991	962,774	10/11	Dietary and Cafeteria 576,293
13	Nursing Administration	3,766	482,946	14	Central Service and Supply 458,738
15	Pharmacy	0	0	16	Medical Records 190,559
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.

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 - 3,109	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,794	4,625,596	5,520,056	0.837962
31	Intensive Care Unit	2,843	727,250	714,045	1.018493
50	Operating Room	3,048	3,758,296	16,690,156	0.225180
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,053	4,406,338	41,258,469	0.106798
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,699	1,387,484	02	Capital Cost - Movable Equip 1,994 2,726,993
04	Employee Benefits	2,736	3,918,543	05	Administrative and General 3,552 6,574,388
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,502 2,006,821
08/09	Laundry / Housekeeping	2,897	1,032,035	10/11	Dietary and Cafeteria 2,066 1,728,794
13	Nursing Administration	2,968	848,119	14	Central Service and Supply 2,689 143,824
15	Pharmacy	2,637	570,133	16	Medical Records 2,145 673,428
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 - 5,764

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,451	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

Line	Rank	Expense
01 Capital Cost - Buildings	4,727	623,685
04 Employee Benefits	0	0
06 Maintenance and Repairs	1,182	1,331,895
08/09 Laundry / Housekeeping	3,842	547,804
13 Nursing Administration	3,044	807,427
15 Pharmacy	2,835	437,266
17 Social Services	1,258	748,856

General Service Cost by Line

Line	Rank	Expense
02 Capital Cost - Movable Equip	5,115	107,310
05 Administrative and General	4,811	3,346,701
07 Operation of Plant	0	0
10/11 Dietary and Cafeteria	3,790	639,325
14 Central Service and Supply	0	0
16 Medical Records	2,439	530,853
18 Other General Service Cost	355	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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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%
				Length of Stay	3.4
				Average Wages	37.06
				88.5% Medicare Part A	9.6%
				11.5% Medicare Part B	4.2%
				112.9% Current Ratio	2.3
				-12.9% Days to Collect	344.5
				4.8% Avg Payment Days	14.3
				0.0% Depreciation Rate	5.8%
				-8.1% Return on Equity	40.7%
Balance Sheet					
		Income Statement			
Current Assets	3,362,679	Total Charges	226,835,906		
Fixed Assets	16,024,887	Contract Allowance	200,732,635		
Other Assets	75,596	Operating Revenue	26,103,271		
Total Assets	19,463,162	Operating Expense	29,465,569		
Current Liabilities	1,469,189	Operating Margin	-3,362,298		
Long Term Liabilities	23,195,721	Other Income	1,244,492		
Total Equity	-5,201,748	Other Expense	225		
Total Liab. and Equity	19,463,162	Net Profit or Loss	(2,118,031)		
Selected Revenue Departments					
				Revenue Ranking -	4,122
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,577	5,262,780	10,203,631	0.515775
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,409	2,263,792	7,875,035	0.287464
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,896	4,861,408	59,435,931	0.081792
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,469	792,845	02 Capital Cost - Movable Equip	3,095	963,316
04 Employee Benefits	4,154	1,459,281	05 Administrative and General	3,530	6,664,012
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,576	1,911,111
08/09 Laundry / Housekeeping	3,980	507,707	10/11 Dietary and Cafeteria	3,254	835,228
13 Nursing Administration	3,028	814,591	14 Central Service and Supply	2,348	235,186
15 Pharmacy	2,668	550,339	16 Medical Records	5,338	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	2,508	18,354,198	25,436,273	0.721576
31	Intensive Care Unit	2,059	4,799,364	10,504,052	0.456906
50	Operating Room	2,326	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	1,970	9,268,946	64,007,747	0.144810
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,658	2,638,170	02	Capital Cost - Movable Equip
04	Employee Benefits	2,065	6,659,430	05	Administrative and General
06	Maintenance and Repairs	636	4,367,037	07	Operation of Plant
08/09	Laundry / Housekeeping	2,113	1,882,907	10/11	Dietary and Cafeteria
13	Nursing Administration	3,469	613,940	14	Central Service and Supply
15	Pharmacy	3,329	149,017	16	Medical Records
17	Social Services	1,623	462,559	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.

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 - 5,368	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,112	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	General Service Cost by Line	
01	Capital Cost - Buildings	3,291	1,804,810	02	Capital Cost - Movable Equip 78,760
04	Employee Benefits	0	0	05	Administrative and General 9,695,260
06	Maintenance and Repairs	936	2,252,136	07	Operation of Plant 1,355,506
08/09	Laundry / Housekeeping	2,483	1,399,700	10/11	Dietary and Cafeteria 2,591,396
13	Nursing Administration	1,754	2,007,760	14	Central Service and Supply 78,419
15	Pharmacy	2,049	1,157,245	16	Medical Records 763,710
17	Social Services	829	1,436,999	18	Other General Service Cost 3,060,412
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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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%

Balance Sheet

Income Statement

Length of Stay 4.5

Balance Sheet		Income Statement		Key Performance Ind.	
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	1,205	12,102,937	26,500,427	0.456707
50	Operating Room	1,661	14,866,646	112,579,761	0.132054
52	Labor Room and Delivery Room	1,536	2,558,224	11,788,776	0.217005
91	Emergency Department	1,070	18,843,965	191,005,116	0.098657

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,416	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	1,406	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	720	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 Performanace 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 - 5,783				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,033	26,041,604	53,861,347	0.483493		
31	Intensive Care Unit	1,930	5,615,534	11,053,890	0.508014		
50	Operating Room	2,567	6,395,114	64,259,546	0.099520		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,030	8,907,135	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	1,661	3,804,967
04	Employee Benefits	2,313	5,454,818	05	Administrative and General	2,215	17,689,598
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,811	3,645,440
08/09	Laundry / Housekeeping	2,140	1,825,280	10/11	Dietary and Cafeteria	1,917	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	1,750	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.

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%

Balance Sheet			Income Statement		
Current Assets	17,423,053	Total Charges	325,489,642		
Fixed Assets	76,430,152	Contract Allowance	197,577,011	60.7%	
Other Assets	7,442,585	Operating Revenue	127,912,631	39.3%	
Total Assets	101,295,790	Operating Expense	120,655,939	94.3%	
Current Liabilities	5,265,523	Operating Margin	7,256,692	5.7%	
Long Term Liabilities	116,476,509	Other Income	1,748,373	1.4%	
Total Equity	-20,446,242	Other Expense	0	0.0%	
Total Liab. and Equity	101,295,790	Net Profit or Loss	9,005,065	7.0%	

Selected Revenue Departments			Revenue Ranking - 2,045		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,138	23,844,793	14,439,843	1.651319
31	Intensive Care Unit	2,371	3,125,137	3,106,241	1.006083
50	Operating Room	2,569	6,391,123	27,262,061	0.234433
52	Labor Room and Delivery Room	721	8,139,053	11,229,064	0.724820
91	Emergency Department	2,106	8,511,554	48,048,634	0.177145

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,160	8,577,896	02	Capital Cost - Movable Equip	1,459	4,690,167
04	Employee Benefits	0	0	05	Administrative and General	1,932	22,490,652
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,005	3,076,549
08/09	Laundry / Housekeeping	2,512	1,372,426	10/11	Dietary and Cafeteria	2,234	1,528,439
13	Nursing Administration	1,847	1,857,701	14	Central Service and Supply	0	0
15	Pharmacy	1,768	1,641,611	16	Medical Records	0	0
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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490145 STONESPRINGS HOSPITAL CENTER				Proprietary - Corporation			
24440 STONE SPRINGS BOULEVARD		10/31/2022 365 Days Submitted		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 - 2,419			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,245	11,317,844	16,884,835	0.670296		
31	Intensive Care Unit	2,188	4,076,816	4,166,815	0.978401		
50	Operating Room	1,965	11,045,996	67,567,758	0.163480		
52	Labor Room and Delivery Room	1,227	4,100,481	10,605,995	0.386619		
91	Emergency Department	2,845	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	1,745	5,058,654	02	Capital Cost - Movable Equip	1,315	5,594,166
04	Employee Benefits	3,211	2,797,743	05	Administrative and General	2,942	9,871,366
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,032	2,997,024
08/09	Laundry / Housekeeping	2,616	1,264,004	10/11	Dietary and Cafeteria	2,753	1,082,451
13	Nursing Administration	1,771	1,980,290	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	2,728	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 - 4,866			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,838	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	Expense				
01	Capital Cost - Buildings	5,231	351,263	02	Capital Cost - Movable Equip	5,039	135,455
04	Employee Benefits	4,475	1,110,875	05	Administrative and General	3,556	6,556,576
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,595	451,580
08/09	Laundry / Housekeeping	5,191	221,995	10/11	Dietary and Cafeteria	4,271	503,770
13	Nursing Administration	5,216	91,658	14	Central Service and Supply	0	0
15	Pharmacy	3,535	2,556	16	Medical Records	2,689	450,593
17	Social Services	2,657	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 Submitted		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	2,604	17,070,555	41,588,364	0.410465
31	Intensive Care Unit	2,082	4,660,230	24,829,043	0.187693
50	Operating Room	2,571	6,373,458	162,075,676	0.039324
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,747	11,091,700	196,772,292	0.056368
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01 Capital Cost - Buildings	2,966	2,199,847	02 Capital Cost - Movable Equip	1,638	3,884,881
04 Employee Benefits	2,265	5,709,278	05 Administrative and General	3,138	8,440,896
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,460	4,918,565
08/09 Laundry / Housekeeping	2,125	1,860,174	10/11 Dietary and Cafeteria	1,784	2,091,224
13 Nursing Administration	1,312	2,992,713	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,016	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%

Balance Sheet

Income Statement

Length of Stay 4.2

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	42,022,775	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	42,022,775	Net Profit or Loss	(340,509)	-0.6%	Return on Equity -3.9%

Selected Revenue Departments

Revenue Ranking - 2,900

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,952	7,578,509	13,098,050	0.578598
31	Intensive Care Unit	2,411	2,920,191	4,549,153	0.641920
50	Operating Room	3,069	3,665,796	25,706,669	0.142601
52	Labor Room and Delivery Room	2,136	647,280	892,191	0.725495
91	Emergency Department	3,409	3,429,997	31,401,477	0.109230

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,298	896,498	02 Capital Cost - Movable Equip	2,580	1,528,116
04 Employee Benefits	3,265	2,713,294	05 Administrative and General	3,068	8,901,601
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,488	2,038,368
08/09 Laundry / Housekeeping	3,097	879,302	10/11 Dietary and Cafeteria	4,279	501,209
13 Nursing Administration	3,314	674,215	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,977	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.

490009 UNIVERSITY OF VIRGINIA MEDICAL CENTER				Nonprofit - Other	
1215 LEE STREET		6/30/2022 365 Days Submitted		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	12.5%
Other Assets	1,698,832,236	Operating Revenue	2,068,505,987	30.2% Medicare Part B	6.9%
Total Assets	<u>3,326,273,280</u>	Operating Expense	<u>2,050,242,429</u>	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	<u>2,347,181,014</u>	Other Expense	<u>140,391,174</u>	6.8% Depreciation Rate	5.2%
Total Liab. and Equity	<u>3,326,273,280</u>	Net Profit or Loss	<u>(15,212,656)</u>	-0.7% Return on Equity	-0.6%
Selected Revenue Departments				Revenue Ranking - 69	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	114	232,154,111	424,857,022	0.546429
31	Intensive Care Unit	86	88,969,781	270,826,235	0.328512
50	Operating Room	227	75,018,652	667,596,026	0.112371
52	Labor Room and Delivery Room	496	11,048,508	22,737,818	0.485909
91	Emergency Department	467	34,183,141	154,051,089	0.221895
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	60	67,789,235	02	Capital Cost - Movable Equip
04	Employee Benefits	2,676	4,102,226	05	Administrative and General
06	Maintenance and Repairs	9	67,163,228	07	Operation of Plant
08/09	Laundry / Housekeeping	56	25,431,272	10/11	Dietary and Cafeteria
13	Nursing Administration	1,369	2,834,296	14	Central Service and Supply
15	Pharmacy	44	53,567,278	16	Medical Records
17	Social Services	200	5,524,928	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				34	94,709,783

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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

Balance Sheet		Income Statement		Key Performance Ind.	
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 - 2,004

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,212	11,519,966	8,858,788	1.300400
31	Intensive Care Unit	2,472	2,691,759	1,487,998	1.808980
50	Operating Room	2,756	5,310,705	24,994,106	0.212478
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,416	6,877,294	34,689,681	0.198252

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,498	1,565,001	02 Capital Cost - Movable Equip	2,661	1,426,737
04 Employee Benefits	2,471	4,842,885	05 Administrative and General	3,340	7,462,702
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,853	1,535,317
08/09 Laundry / Housekeeping	3,042	918,015	10/11 Dietary and Cafeteria	3,483	744,258
13 Nursing Administration	2,477	1,186,625	14 Central Service and Supply	0	0
15 Pharmacy	1,352	2,707,749	16 Medical Records	2,749	430,658
17 Social Services	1,316	688,491	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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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	<u>26,573,810</u>	Operating Expense	<u>21,584,065</u>	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	<u>11,283,679</u>	Other Expense	0	0.0%	Depreciation Rate 4.4%
Total Liab. and Equity	<u>26,573,810</u>	Net Profit or Loss	<u>2,780,556</u>	11.5%	Return on Equity 24.6%
Selected Revenue Departments				Revenue Ranking - 4,252	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,994	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	4,585	720,324	02	Capital Cost - Movable Equip 274,882
04	Employee Benefits	4,121	1,494,133	05	Administrative and General 4,166,955
06	Maintenance and Repairs	0	0	07	Operation of Plant 637,583
08/09	Laundry / Housekeeping	4,741	312,403	10/11	Dietary and Cafeteria 790,060
13	Nursing Administration	3,380	645,727	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 102,835
17	Social Services	1,647	449,361	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.

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 - 2,417			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,376	5,979,904	3,959,687	1.510196		
31	Intensive Care Unit	2,282	3,565,883	3,884,936	0.917874		
50	Operating Room	2,243	8,678,741	34,356,472	0.252609		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,608	5,895,680	28,584,614	0.206254		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	2,421	3,089,593	02	Capital Cost - Movable Equip	2,652	1,441,454
04	Employee Benefits	0	0	05	Administrative and General	2,646	12,720,310
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,698	1,744,267
08/09	Laundry / Housekeeping	3,521	673,431	10/11	Dietary and Cafeteria	4,162	533,135
13	Nursing Administration	4,155	321,748	14	Central Service and Supply	1,742	584,178
15	Pharmacy	2,938	376,162	16	Medical Records	0	0
17	Social Services	2,524	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

Current Assets	68,874,662
Fixed Assets	69,778,806
Other Assets	20,174,467
Total Assets	158,827,935
Current Liabilities	47,447,573
Long Term Liabilities	3,139,917
Total Equity	108,240,445
Total Liab. and Equity	158,827,935

Income Statement

Total Charges	330,629,479
Contract Allowance	234,462,235
Operating Revenue	96,167,244
Operating Expense	93,965,869
Operating Margin	2,201,375
Other Income	2,405,491
Other Expense	0
Net Profit or Loss	4,606,866

Length of Stay	4.7
Average Wages	47.86
70.9% Medicare Part A	11.7%
29.1% Medicare Part B	5.2%
97.7% Current Ratio	1.5
2.3% Days to Collect	230.4
2.5% Avg Payment Days	39.6
0.0% Depreciation Rate	1.5%
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	2,661	16,538,514	21,232,106	0.778939
31	Intensive Care Unit	1,896	5,820,168	12,130,520	0.479795
50	Operating Room	2,508	6,791,561	20,621,087	0.329350
52	Labor Room and Delivery Room	1,183	4,415,733	10,970,528	0.402509
91	Emergency Department	1,978	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	2,239	2,098,219
04 Employee Benefits	4,735	834,902	05 Administrative and General	1,764	26,336,033
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,836	3,539,280
08/09 Laundry / Housekeeping	2,185	1,771,881	10/11 Dietary and Cafeteria	2,457	1,303,912
13 Nursing Administration	1,942	1,732,337	14 Central Service and Supply	1,212	1,204,603
15 Pharmacy	2,377	784,167	16 Medical Records	3,351	294,144
17 Social Services	1,997	261,684	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,668	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 - 5,521	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,537	5,388,273	18,407,113	0.292728
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,580	102	128,424	0.000794
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,529	25	31,253	0.000800
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,084	2,040,605	02 Capital Cost - Movable Equip	4,569	272,513
04 Employee Benefits	4,355	1,224,173	05 Administrative and General	5,108	2,777,462
06 Maintenance and Repairs	1,935	82,289	07 Operation of Plant	5,448	2,748
08/09 Laundry / Housekeeping	5,839	36,309	10/11 Dietary and Cafeteria	5,447	190,524
13 Nursing Administration	0	0	14 Central Service and Supply	3,467	15,743
15 Pharmacy	2,770	478,965	16 Medical Records	5,276	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		Length of Stay	42.2	
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 - 5,521				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,537	162,830	1,653,870	0.098454		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,580	21	19,008	0.001105		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	4,529	10	9,519	0.001051		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,084	336,656	02	Capital Cost - Movable Equip	4,569	42,783
04	Employee Benefits	4,355	185,605	05	Administrative and General	5,108	129,445
06	Maintenance and Repairs	1,935	13,715	07	Operation of Plant	5,448	458
08/09	Laundry / Housekeeping	5,839	6,051	10/11	Dietary and Cafeteria	5,447	34,167
13	Nursing Administration	0	0	14	Central Service and Supply	3,467	2,624
15	Pharmacy	2,770	83,964	16	Medical Records	5,276	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 - 3,111		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,355	6,054,754	5,954,650	1.016811
31	Intensive Care Unit	2,365	3,144,704	3,263,624	0.963562
50	Operating Room	2,607	6,166,647	11,537,830	0.534472
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,413	6,882,095	30,033,508	0.229147
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,112	1,023,976	02	Capital Cost - Movable Equip 803,420
04	Employee Benefits	5,248	315,034	05	Administrative and General 4,759,862
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,683,832
08/09	Laundry / Housekeeping	3,182	835,805	10/11	Dietary and Cafeteria 995,448
13	Nursing Administration	1,413	2,731,038	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 1,134,615
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.

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%
Balance Sheet		Income Statement		Length of Stay	39.0
Current Assets	7,373,476	Total Charges	137,216,660	Average Wages	
Fixed Assets	12,801,918	Contract Allowance	111,716,193	81.4% Medicare Part A	0.0%
Other Assets	5,002,810	Operating Revenue	25,500,467	18.6% Medicare Part B	0.0%
Total Assets	25,178,204	Operating Expense	27,378,309	107.4% Current Ratio	1.9
Current Liabilities	3,935,304	Operating Margin	-1,877,842	-7.4% Days to Collect	131.6
Long Term Liabilities	14,738,519	Other Income	1,636,088	6.4% Avg Payment Days	44.0
Total Equity	6,504,381	Other Expense	0	0.0% Depreciation Rate	1.5%
Total Liab. and Equity	25,178,204	Net Profit or Loss	(241,754)	-0.9% Return on Equity	-3.7%
Selected Revenue Departments				Revenue Ranking - 4,160	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,554	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		Rank	Expense	General Service Cost by Line	
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings	3,397	1,673,134	02	Capital Cost - Movable Equip
				3,593	629,205
04	Employee Benefits	3,583	2,209,256	05	Administrative and General
				4,427	4,167,187
06	Maintenance and Repairs	0	0	07	Operation of Plant
				3,485	948,821
08/09	Laundry / Housekeeping	4,149	455,422	10/11	Dietary and Cafeteria
				4,095	554,616
13	Nursing Administration	3,794	469,556	14	Central Service and Supply
				1,451	869,935
15	Pharmacy	2,753	486,698	16	Medical Records
				4,268	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 - 4,627

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,673	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	5,139	401,635	02 Capital Cost - Movable Equip	4,487	297,813
04 Employee Benefits	4,071	1,550,957	05 Administrative and General	3,968	5,244,148
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,723	816,711
08/09 Laundry / Housekeeping	4,605	340,885	10/11 Dietary and Cafeteria	4,009	577,863
13 Nursing Administration	2,959	855,469	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,295	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	750	20,170,889	16,392,380	1.230504
50	Operating Room	291	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	1,031	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	442	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	222	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	278	4,169,740	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	767	4,112,157

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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 - 2,373

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,041	12,922,127	5,402,882	2.391710
31	Intensive Care Unit	2,288	3,542,627	2,582,012	1.372041
50	Operating Room	2,642	5,987,155	15,504,971	0.386144
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,046	8,844,002	34,286,711	0.257943

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,631	5,531,676	02 Capital Cost - Movable Equip	1,498	4,482,154
04 Employee Benefits	1,672	9,543,324	05 Administrative and General	2,251	17,305,293
06 Maintenance and Repairs	1,348	937,811	07 Operation of Plant	2,011	3,050,803
08/09 Laundry / Housekeeping	2,513	1,372,369	10/11 Dietary and Cafeteria	2,364	1,385,949
13 Nursing Administration	2,320	1,317,125	14 Central Service and Supply	1,993	396,778
15 Pharmacy	0	0	16 Medical Records	3,885	206,135
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,120	1,240,743

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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 - 5,711

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	2,624	2,679,520	02 Capital Cost - Movable Equip	2,307	1,994,125
04 Employee Benefits	0	0	05 Administrative and General	2,376	15,764,626
06 Maintenance and Repairs	445	6,542,461	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,389	1,524,233	10/11 Dietary and Cafeteria	1,453	2,605,179
13 Nursing Administration	1,003	4,108,378	14 Central Service and Supply	3,512	7,521
15 Pharmacy	1,617	1,971,018	16 Medical Records	2,396	548,870

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Sample Hospital reports from the Halmanac.com website.

17 Social Services	669	1,908,372	18 Other General Service Cost	123	8,257,019
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,676	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	1,146,080,201	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	1,146,080,201	Net Profit or Loss	(77,043,743)	-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	374	23,047,223	02	Capital Cost - Movable Equip	296	20,166,733
04	Employee Benefits	222	68,828,672	05	Administrative and General	403	111,824,777
06	Maintenance and Repairs	193	13,244,497	07	Operation of Plant	1,768	3,803,272
08/09	Laundry / Housekeeping	367	10,147,492	10/11	Dietary and Cafeteria	347	7,324,863
13	Nursing Administration	291	11,989,609	14	Central Service and Supply	443	4,085,622
15	Pharmacy	494	7,824,781	16	Medical Records	1,088	1,666,492
17	Social Services	910	1,260,324	18	Other General Service Cost	234	2,186,183
19	Non Physician Anesthetists	0	0	20-23	Education Programs	885	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 - 2,881	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,279	6,298,833	5,514,382	1.142255
31	Intensive Care Unit	2,549	2,342,418	4,664,638	0.502165
50	Operating Room	3,230	2,924,550	16,166,396	0.180903
52	Labor Room and Delivery Room	2,007	944,678	1,419,907	0.665310
91	Emergency Department	2,731	5,490,947	43,022,166	0.127631
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	3,490	1,575,592	02 Capital Cost - Movable Equip	2,885	1,154,510
04 Employee Benefits	3,165	2,870,997	05 Administrative and General	3,113	8,607,961
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,769	1,636,721
08/09 Laundry / Housekeeping	3,186	833,169	10/11 Dietary and Cafeteria	3,505	734,961
13 Nursing Administration	3,045	807,292	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,351	565,343
17 Social Services	1,453	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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