

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**100069 ADVENTHEALTH CARROLLWOOD**

Nonprofit - Church

7171 N DALE MABRY HWY

12/31/2023 365 Days Submitted

General Short Term

TAMPA, FL 33614

CR Beds 111    POS Beds 0

HILLSBOROUGH

**Key Performace Ind.**

FIRST COAST (FLORIDA)

Occupancy Rate            66.3%

**Balance Sheet**

**Income Statement**

Length of Stay            3.9

Current Assets	136,737,167	Total Charges	1,619,750,225		Average Wages	39.81
Fixed Assets	176,627,709	Contract Allowance	1,362,378,310	84.1%	Medicare Part A	6.8%
Other Assets	12,787,245	Operating Revenue	257,371,915	15.9%	Medicare Part B	2.9%
<b>Total Assets</b>	<b>326,152,121</b>	Operating Expense	232,429,686	90.3%	Current Ratio	4.4
Current Liabilities	31,401,955	Operating Margin	24,942,229	9.7%	Days to Collect	86.5
Long Term Liabilities	47,476,764	Other Income	5,352,258	2.1%	Avg Payment Days	24.6
Total Equity	247,273,402	Other Expense	0	0.0%	Depreciation Rate	5.1%
<b>Total Liab. and Equity</b>	<b>326,152,121</b>	Net Profit or Loss	30,294,487	11.8%	Return on Equity	12.3%

**Selected Revenue Departments**

**Revenue Ranking - 1,309**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,351	45,039,899	64,383,066	0.699561
31	Intensive Care Unit	1,663	6,173,122	10,752,864	0.574091
50	Operating Room	643	38,716,915	240,949,031	0.160685
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	837	22,918,573	174,544,062	0.131305

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	833	12,078,778	02 Capital Cost - Movable Equip	886	8,603,060
04 Employee Benefits	1,577	9,865,208	05 Administrative and General	1,047	51,213,176
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,315	5,541,442
08/09 Laundry / Housekeeping	1,746	2,449,182	10/11 Dietary and Cafeteria	1,619	2,326,710
13 Nursing Administration	1,133	3,579,172	14 Central Service and Supply	1,557	651,107
15 Pharmancy	1,393	2,419,618	16 Medical Records	513	3,335,819
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,463	197,353

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**102026 ADVENTHEALTH CONNERTON**

Proprietary - Corporation

9441 HEALTH CENTER DR

12/31/2023 365 Days Submitted

General Long Term

LAND O LAKES, FL 34637

CR Beds 67      POS Beds 0

PASCO

**Key Performance Ind.**

FIRST COAST (FLORIDA)

Occupancy Rate      90.1%

**Balance Sheet**

**Income Statement**

Length of Stay      34.3

Current Assets      9,004,913

Total Charges      271,591,477

Average Wages      40.46

Fixed Assets      35,639,117

Contract Allowance      222,006,092

81.7% Medicare Part A      0.0%

Other Assets      2,170,788

Operating Revenue      49,585,385

18.3% Medicare Part B      0.0%

Total Assets      46,814,818

Operating Expense      49,821,646

100.5% Current Ratio      1.2

Current Liabilities      7,685,351

Operating Margin      -236,261

-0.5% Days to Collect      130.9

Long Term Liabilities      16,651,395

Other Income      302,518

0.6% Avg Payment Days      31.5

Total Equity      22,478,072

Other Expense      0

0.0% Depreciation Rate      4.4%

Total Liab. and Equity      46,814,818

Net Profit or Loss      66,257

0.1% Return on Equity      0.3%

**Selected Revenue Departments**

**Revenue Ranking - 3,051**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,260	20,197,278	78,999,100	0.255665
31	Intensive Care Unit	984	13,495,058	16,299,060	0.827965
50	Operating Room	3,534	1,359,472	12,007,289	0.113221
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,678	2,436,035	02 Capital Cost - Movable Equip	2,953	960,480
04 Employee Benefits	2,045	6,298,611	05 Administrative and General	2,880	9,441,887
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,528	1,820,751
08/09 Laundry / Housekeeping	3,973	472,831	10/11 Dietary and Cafeteria	3,169	847,268
13 Nursing Administration	2,153	1,409,877	14 Central Service and Supply	0	0
15 Pharmacy	2,063	1,024,974	16 Medical Records	4,985	10,231
17 Social Services	1,266	719,029	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>100211 ADVENTHEALTH DADE CITY</b>			Nonprofit - Other		
13100 FT KING RD		9/30/2023 365 Days Submitted		General Short Term	
DADE CITY, FL 33525				CR Beds 63	POS Beds 0
PASCO		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	63.9%
				Length of Stay	3.4
				Average Wages	37.02
				87.9%	Medicare Part A 9.2%
				12.1%	Medicare Part B 1.4%
				94.1%	Current Ratio 1.8
				5.9%	Days to Collect 97.8
				0.5%	Avg Payment Days 22.7
				0.0%	Depreciation Rate 10.4%
				6.4%	Return on Equity 21.3%
<hr/>					
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	27,063,862	Total Charges	758,332,993		
Fixed Assets	22,209,284	Contract Allowance	666,661,463		
Other Assets	5,359,187	Operating Revenue	91,671,530		
Total Assets	<u>54,632,333</u>	Operating Expense	<u>86,285,424</u>		
Current Liabilities	15,152,641	Operating Margin	5,386,106		
Long Term Liabilities	11,863,751	Other Income	495,340		
Total Equity	<u>27,615,941</u>	Other Expense	0		
Total Liab. and Equity	<u>54,632,333</u>	Net Profit or Loss	<u>5,881,446</u>		
<hr/>					
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,332</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,193	21,294,787	45,732,525	0.465638
31	Intensive Care Unit	1,762	5,469,011	9,021,472	0.606222
50	Operating Room	2,148	8,782,477	79,393,323	0.110620
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,853	9,570,608	92,936,255	0.102980
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	2,800	2,262,351	02 Capital Cost - Movable Equip	1,802	3,011,821
04 Employee Benefits	2,569	4,039,006	05 Administrative and General	2,043	19,262,895
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,549	4,423,837
08/09 Laundry / Housekeeping	2,348	1,462,277	10/11 Dietary and Cafeteria	2,944	962,175
13 Nursing Administration	2,663	983,306	14 Central Service and Supply	3,125	37,116
15 Pharmacy	2,099	976,175	16 Medical Records	5,074	464
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**100068 ADVENTHEALTH DAYTONA BEACH**

Nonprofit - Church

301 MEMORIAL MEDICAL PARKWAY

12/31/2023 365 Days Submitted

General Short Term

DAYTONA BEACH, FL 32117

CR Beds 268    POS Beds 0

VOLUSIA

**Key Performance Ind.**

FIRST COAST (FLORIDA)

Occupancy Rate                      83.4%

**Balance Sheet**

**Income Statement**

Length of Stay                              4.8

Current Assets                      321,627,295

Total Charges                      2,993,820,785

Average Wages                              39.78

Fixed Assets                              259,613,737

Contract Allowance                      2,342,019,611

78.2% Medicare Part A                      11.2%

Other Assets                              81,501,892

Operating Revenue                      651,801,174

21.8% Medicare Part B                      4.1%

Total Assets                              662,742,924

Operating Expense                      602,154,092

92.4% Current Ratio                              2.9

Current Liabilities                      109,216,680

Operating Margin                              49,647,082

7.6% Days to Collect                              72.3

Long Term Liabilities                      104,646,113

Other Income                                      24,370,258

3.7% Avg Payment Days                      28.7

Total Equity                                      448,880,131

Other Expense                                      0

0.0% Depreciation Rate                      4.6%

Total Liab. and Equity                      662,742,924

Net Profit or Loss                              74,017,340

11.4% Return on Equity                      16.5%

**Selected Revenue Departments**

**Revenue Ranking - 485**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	504	111,756,429	216,399,429	0.516436
31	Intensive Care Unit	280	40,412,631	65,069,146	0.621072
50	Operating Room	472	48,497,937	292,641,263	0.165725
52	Labor Room and Delivery Room	935	5,839,236	10,217,798	0.571477
91	Emergency Department	558	31,412,148	229,154,794	0.137078

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	748	13,211,639	02 Capital Cost - Movable Equip	449	14,842,087
04 Employee Benefits	426	41,666,701	05 Administrative and General	566	87,360,007
06 Maintenance and Repairs	0	0	07 Operation of Plant	730	10,401,750
08/09 Laundry / Housekeeping	669	6,970,180	10/11 Dietary and Cafeteria	872	4,332,332
13 Nursing Administration	420	8,982,351	14 Central Service and Supply	1,318	931,703
15 Pharmacy	598	6,464,252	16 Medical Records	143	8,860,377
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,532	117,044

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**100045 ADVENTHEALTH DELAND**

Nonprofit - Church

701 W PLYMOUTH AVE

12/31/2023 365 Days Submitted

General Short Term

DELAND, FL 32720

CR Beds 118    POS Beds 0

VOLUSIA

**Key Performance Ind.**

FIRST COAST (FLORIDA)

Occupancy Rate                      73.5%

Length of Stay                              4.3

**Balance Sheet**

**Income Statement**

Current Assets	190,935,065	Total Charges	1,158,453,736		
Fixed Assets	44,216,314	Contract Allowance	913,891,879	78.9%	Medicare Part A
Other Assets	11,671,381	Operating Revenue	244,561,857	21.1%	Medicare Part B
<b>Total Assets</b>	<b>246,822,760</b>	Operating Expense	207,883,410	85.0%	Current Ratio
Current Liabilities	38,392,169	Operating Margin	36,678,447	15.0%	Days to Collect
Long Term Liabilities	21,621,620	Other Income	12,656,183	5.2%	Avg Payment Days
Total Equity	186,808,971	Other Expense	0	0.0%	Depreciation Rate
<b>Total Liab. and Equity</b>	<b>246,822,760</b>	Net Profit or Loss	49,334,630	20.2%	Return on Equity

**Selected Revenue Departments**

**Revenue Ranking - 1,355**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,304	47,120,862	83,914,228	0.561536
31	Intensive Care Unit	1,109	11,662,188	20,384,657	0.572106
50	Operating Room	1,945	10,655,569	85,982,825	0.123927
52	Labor Room and Delivery Room	0	(181,129)	0	-
					1,811,290, 000,000.00 0000
91	Emergency Department	1,186	16,673,807	136,410,524	0.122233

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,707	4,965,539	02 Capital Cost - Movable Equip	1,281	5,363,698
04 Employee Benefits	1,409	11,637,501	05 Administrative and General	1,074	49,431,719
06 Maintenance and Repairs	0	0	07 Operation of Plant	940	8,307,921
08/09 Laundry / Housekeeping	1,970	2,010,482	10/11 Dietary and Cafeteria	1,296	3,000,833
13 Nursing Administration	1,435	2,566,411	14 Central Service and Supply	963	1,591,977
15 Pharmacy	1,457	2,208,983	16 Medical Records	1,338	1,222,445
17 Social Services	0	0	18 Other General Service Cost	0	0

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19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0
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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>100072 ADVENTHEALTH FISH MEMORIAL</b>				Nonprofit - Church	
1055 SAXON BLVD		12/31/2023 365 Days Submitted		General Short Term	
ORANGE CITY, FL 32763				CR Beds 217	POS Beds 0
VOLUSIA		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)				Occupancy Rate	57.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.8
Current Assets	136,212,698	Total Charges	1,243,236,528	Average Wages	40.19
Fixed Assets	158,938,511	Contract Allowance	969,315,312	78.0% Medicare Part A	9.5%
Other Assets	12,381,960	Operating Revenue	273,921,216	22.0% Medicare Part B	2.7%
Total Assets	<u>307,533,169</u>	Operating Expense	<u>250,679,806</u>	91.5% Current Ratio	3.3
Current Liabilities	41,900,468	Operating Margin	23,241,410	8.5% Days to Collect	83.6
Long Term Liabilities	40,296,878	Other Income	7,416,218	2.7% Avg Payment Days	34.6
Total Equity	<u>225,335,823</u>	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	<u>307,533,169</u>	Net Profit or Loss	<u>30,657,628</u>	11.2% Return on Equity	13.6%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,245</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,096	57,713,886	101,748,661	0.567220
31	Intensive Care Unit	762	17,910,559	29,021,281	0.617153
50	Operating Room	1,804	12,341,360	87,697,910	0.140726
52	Labor Room and Delivery Room	1,045	4,926,394	8,024,993	0.613881
91	Emergency Department	1,031	19,045,800	169,498,198	0.112366
<b>General Service Cost by Line</b>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	1,371	6,664,569	02 Capital Cost - Movable Equip	836	9,202,605
04 Employee Benefits	1,302	13,208,442	05 Administrative and General	1,213	43,360,131
06 Maintenance and Repairs	0	0	07 Operation of Plant	890	8,786,719
08/09 Laundry / Housekeeping	1,158	4,231,309	10/11 Dietary and Cafeteria	1,409	2,704,635
13 Nursing Administration	934	4,499,681	14 Central Service and Supply	936	1,657,760
15 Pharmacy	1,167	3,223,804	16 Medical Records	1,256	1,333,651
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**100137 ADVENTHEALTH HEART OF FLORIDA**

Nonprofit - Church

40100 HWY 27

6/30/2023 365 Days Submitted

General Short Term

DAVENPORT, FL 33837

CR Beds 187    POS Beds 0

POLK

**Key Performance Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate                      53.3%

**Balance Sheet**

**Income Statement**

Length of Stay                              4.3

Current Assets	195,011,091	Total Charges	2,042,091,988		Average Wages	38.91
Fixed Assets	137,376,069	Contract Allowance	1,783,540,013	87.3%	Medicare Part A	6.8%
Other Assets	0	Operating Revenue	258,551,975	12.7%	Medicare Part B	2.4%
Total Assets	332,387,160	Operating Expense	228,546,092	88.4%	Current Ratio	4.6
Current Liabilities	42,180,267	Operating Margin	30,005,883	11.6%	Days to Collect	108.6
Long Term Liabilities	23,695,406	Other Income	3,437,830	1.3%	Avg Payment Days	46.3
Total Equity	266,511,487	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	332,387,160	Net Profit or Loss	33,443,713	12.9%	Return on Equity	12.5%

**Selected Revenue Departments**

**Revenue Ranking - 1,305**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,176	53,599,201	148,153,239	0.361782
31	Intensive Care Unit	1,108	11,682,155	20,505,825	0.569699
50	Operating Room	1,189	22,929,805	569,588,444	0.040257
52	Labor Room and Delivery Room	674	8,478,279	13,346,586	0.635240
91	Emergency Department	1,095	17,992,466	166,797,737	0.107870

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,896	4,261,226	02 Capital Cost - Movable Equip	791	9,793,955
04 Employee Benefits	1,178	15,369,313	05 Administrative and General	1,228	42,764,923
06 Maintenance and Repairs	0	0	07 Operation of Plant	776	9,863,692
08/09 Laundry / Housekeeping	1,408	3,314,757	10/11 Dietary and Cafeteria	1,139	3,483,208
13 Nursing Administration	1,418	2,605,010	14 Central Service and Supply	1,244	1,028,109
15 Pharmacy	1,247	2,923,545	16 Medical Records	2,650	413,898
17 Social Services	531	2,556,937	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**100099 ADVENTHEALTH LAKE WALES**

Nonprofit - Church

410 S 11TH ST

6/30/2023 365 Days Submitted

General Short Term

LAKE WALES, FL 33853

CR Beds 134    POS Beds 0

POLK

**Key Performance Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate                      25.6%

Length of Stay                              4.2

Average Wages                              35.46

88.2% Medicare Part A                      7.9%

11.8% Medicare Part B                      2.8%

101.4% Current Ratio                              1.6

-1.4% Days to Collect                              110.2

1.3% Avg Payment Days                              26.4

0.0% Depreciation Rate                              9.5%

-0.1% Return on Equity                              -0.4%

**Balance Sheet**

**Income Statement**

Current Assets	21,686,729	Total Charges	738,452,354		
Fixed Assets	27,765,226	Contract Allowance	651,025,341	88.2%	
Other Assets	0	Operating Revenue	87,427,013	11.8%	
<b>Total Assets</b>	<b>49,451,955</b>	Operating Expense	88,608,294	101.4%	
Current Liabilities	13,352,757	Operating Margin	-1,181,281	-1.4%	
Long Term Liabilities	18,131,496	Other Income	1,105,973	1.3%	
Total Equity	17,967,702	Other Expense	0	0.0%	
<b>Total Liab. and Equity</b>	<b>49,451,955</b>	Net Profit or Loss	(75,308)	-0.1%	

**Selected Revenue Departments**

**Revenue Ranking - 2,384**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,138	22,375,983	42,798,999	0.522816
31	Intensive Care Unit	2,023	4,010,179	7,275,898	0.551159
50	Operating Room	2,554	5,766,426	84,934,338	0.067893
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,935	9,027,446	100,367,685	0.089944

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,680	2,434,210	02 Capital Cost - Movable Equip	1,813	2,977,394
04 Employee Benefits	2,463	4,366,808	05 Administrative and General	2,158	17,400,491
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,520	4,531,336
08/09 Laundry / Housekeeping	2,441	1,352,355	10/11 Dietary and Cafeteria	2,501	1,224,278
13 Nursing Administration	1,688	2,054,720	14 Central Service and Supply	1,922	375,282
15 Pharmacy	1,841	1,340,361	16 Medical Records	3,031	316,666
17 Social Services	902	1,255,581	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 100014 ADVENTHEALTH NEW SMYRNA BEACH

Nonprofit - Church

401 PALMETTO ST

12/31/2023 365 Days Submitted

General Short Term

NEW SMYRNA BEACH, FL 32170

CR Beds 95 POS Beds 0

VOLUSIA

### Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 75.2%

### Balance Sheet

### Income Statement

Length of Stay 4.4

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	32,586,614	Total Charges	730,917,495	Average Wages	40.22
Fixed Assets	63,735,854	Contract Allowance	562,000,436	76.9%	Medicare Part A 10.6%
Other Assets	10,534,774	Operating Revenue	168,917,059	23.1%	Medicare Part B 5.8%
<b>Total Assets</b>	<b>106,857,242</b>	Operating Expense	170,063,496	100.7%	Current Ratio 1.2
Current Liabilities	26,376,702	Operating Margin	-1,146,437	-0.7%	Days to Collect 67.7
Long Term Liabilities	14,444,353	Other Income	3,612,622	2.1%	Avg Payment Days 22.7
Total Equity	66,036,187	Other Expense	0	0.0%	Depreciation Rate 6.6%
<b>Total Liab. and Equity</b>	<b>106,857,242</b>	Net Profit or Loss	2,466,185	1.5%	Return on Equity 3.7%

### Selected Revenue Departments

Revenue Ranking - 1,693

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,718	32,071,126	66,330,296	0.483506
31	Intensive Care Unit	1,388	8,613,234	14,352,893	0.600104
50	Operating Room	1,210	22,405,592	121,934,603	0.183751
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,980	8,716,018	94,534,413	0.092199

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,983	3,948,197	02 Capital Cost - Movable Equip	1,683	3,371,400
04 Employee Benefits	1,778	8,092,035	05 Administrative and General	1,284	40,742,612
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,266	5,830,817
08/09 Laundry / Housekeeping	1,783	2,372,915	10/11 Dietary and Cafeteria	2,031	1,710,161
13 Nursing Administration	1,490	2,422,633	14 Central Service and Supply	1,316	936,442
15 Pharmacy	1,628	1,783,946	16 Medical Records	1,560	990,776
17 Social Services	656	1,975,750	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**100055 ADVENTHEALTH NORTH PINELLAS**

Nonprofit - Other

1395 S PINELLAS AVE

12/31/2023 365 Days Submitted

General Short Term

TARPON SPRINGS, FL 34689

CR Beds 123    POS Beds 0

PINELLAS

**Key Performance Ind.**

FIRST COAST (FLORIDA)

Occupancy Rate            55.7%

**Balance Sheet**

**Income Statement**

Length of Stay            4.1

Current Assets	-19,639,557	Total Charges	916,453,916		Average Wages	37.06
Fixed Assets	80,688,062	Contract Allowance	752,892,155	82.2%	Medicare Part A	9.1%
Other Assets	14,277,989	Operating Revenue	163,561,761	17.8%	Medicare Part B	2.6%
Total Assets	75,326,494	Operating Expense	173,322,115	106.0%	Current Ratio	(0.8)
Current Liabilities	24,251,049	Operating Margin	-9,760,354	-6.0%	Days to Collect	82.8
Long Term Liabilities	45,741,396	Other Income	1,897,064	1.2%	Avg Payment Days	24.4
Total Equity	5,334,049	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	75,326,494	Net Profit or Loss	(7,863,290)	-4.8%	Return on Equity	-147.4%

**Selected Revenue Departments**

**Revenue Ranking - 1,729**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,611	35,297,321	69,327,847	0.509136
31	Intensive Care Unit	1,752	5,530,845	8,888,646	0.622237
50	Operating Room	1,587	15,513,728	60,075,701	0.258236
52	Labor Room and Delivery Room	2,383	19	0	190,000,00 0.000000
91	Emergency Department	1,518	12,662,674	110,525,524	0.114568

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,950	4,056,001	02 Capital Cost - Movable Equip	1,230	5,636,173
04 Employee Benefits	1,695	8,687,282	05 Administrative and General	1,372	37,195,052
06 Maintenance and Repairs	0	0	07 Operation of Plant	974	8,010,397
08/09 Laundry / Housekeeping	2,076	1,859,361	10/11 Dietary and Cafeteria	1,572	2,407,279
13 Nursing Administration	1,539	2,327,922	14 Central Service and Supply	1,438	787,952
15 Pharmacy	1,522	2,017,525	16 Medical Records	4,708	54,347
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 100062 ADVENTHEALTH OCALA

Nonprofit - Church

1500 SW 1ST AVE

9/30/2023 365 Days Submitted

General Short Term

OCALA, FL 34474

CR Beds 295 POS Beds 0

MARION

### Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 75.0%

### Balance Sheet

### Income Statement

Length of Stay 4.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	70,865,723	Total Charges	3,136,220,525	Average Wages	40.13
Fixed Assets	192,534,162	Contract Allowance	2,699,144,763	86.1% Medicare Part A	10.6%
Other Assets	13,784,203	Operating Revenue	437,075,762	13.9% Medicare Part B	3.4%
<b>Total Assets</b>	<b>277,184,088</b>	Operating Expense	432,396,233	98.9% Current Ratio	1.3
Current Liabilities	55,653,562	Operating Margin	4,679,529	1.1% Days to Collect	80.4
Long Term Liabilities	80,462,037	Other Income	6,505,788	1.5% Avg Payment Days	24.0
Total Equity	141,068,489	Other Expense	0	0.0% Depreciation Rate	8.5%
<b>Total Liab. and Equity</b>	<b>277,184,088</b>	Net Profit or Loss	11,185,317	2.6% Return on Equity	7.9%

### Selected Revenue Departments

Revenue Ranking - 790

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	577	101,098,871	176,233,048	0.573666
31	Intensive Care Unit	649	21,056,862	31,752,595	0.663154
50	Operating Room	549	43,790,232	531,556,810	0.082381
52	Labor Room and Delivery Room	589	9,597,584	86,237,170	0.111293
91	Emergency Department	325	42,759,663	263,726,540	0.162136

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	816	12,375,461	02 Capital Cost - Movable Equip	416	15,667,789
04 Employee Benefits	994	18,858,325	05 Administrative and General	468	101,965,682
06 Maintenance and Repairs	0	0	07 Operation of Plant	658	11,155,757
08/09 Laundry / Housekeeping	838	5,796,187	10/11 Dietary and Cafeteria	1,088	3,614,104
13 Nursing Administration	244	13,522,802	14 Central Service and Supply	3,243	15,051
15 Pharmacy	805	4,930,695	16 Medical Records	4,488	84,526
17 Social Services	421	3,237,090	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,538	114,429

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>100007 ADVENTHEALTH ORLANDO</b>			Nonprofit - Other		
601 E ROLLINS ST		12/31/2023 365 Days Submitted		General Short Term	
ORLANDO, FL 32803				CR Beds 2,303 POS Beds 0	
ORANGE		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)				Occupancy Rate	82.6%
				Length of Stay	5.3
				Average Wages	40.40
				80.6%	Medicare Part A 7.9%
				19.4%	Medicare Part B 2.7%
				89.8%	Current Ratio 5.7
				10.2%	Days to Collect 103.2
				8.0%	Avg Payment Days 23.5
				0.0%	Depreciation Rate 5.0%
				18.3%	Return on Equity 17.0%
<hr/>					
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	4,926,204,790	Total Charges	32,107,580,065		
Fixed Assets	3,113,417,612	Contract Allowance	25,874,080,333		
Other Assets	478,550,845	Operating Revenue	6,233,499,732		
Total Assets	8,518,173,247	Operating Expense	5,595,276,004		
Current Liabilities	857,878,375	Operating Margin	638,223,728		
Long Term Liabilities	947,831,869	Other Income	500,789,378		
Total Equity	6,712,463,003	Other Expense	0		
Total Liab. and Equity	8,518,173,247	Net Profit or Loss	1,139,013,106		
<hr/>					
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 6</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3	1,037,158,382	3,537,046,200	0.293227
31	Intensive Care Unit	7	238,810,364	916,432,593	0.260587
50	Operating Room	12	287,511,908	2,762,503,334	0.104077
52	Labor Room and Delivery Room	5	59,911,452	204,726,595	0.292641
91	Emergency Department	3	287,788,254	3,110,596,601	0.092519
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	7	182,604,636	02 Capital Cost - Movable Equip	8	127,154,869
04 Employee Benefits	20	321,694,990	05 Administrative and General	2	1,187,741,252
06 Maintenance and Repairs	26	50,938,765	07 Operation of Plant	18	75,992,709
08/09 Laundry / Housekeeping	5	53,842,881	10/11 Dietary and Cafeteria	8	34,163,199
13 Nursing Administration	2	147,202,278	14 Central Service and Supply	21	43,107,561
15 Pharmacy	21	84,481,950	16 Medical Records	44	18,020,639
17 Social Services	21	19,262,155	18 Other General Service Cost	119	6,908,571
19 Non Physician Anesthetists	0	0	20-23 Education Programs	202	27,532,270

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**100118 ADVENTHEALTH PALM COAST**

Nonprofit - Church

60 MEMORIAL MEDICAL PKWY

12/31/2023 365 Days Submitted

General Short Term

PALM COAST, FL 32164

CR Beds 81      POS Beds 0

FLAGLER

**Key Performance Ind.**

BLUE CROSS (FLORIDA)

Occupancy Rate      115.4%

**Balance Sheet**

**Income Statement**

Length of Stay      4.6

Current Assets      336,496,640

Total Charges      1,273,745,821

Average Wages      45.82

Fixed Assets      86,906,812

Contract Allowance      966,045,844

75.8% Medicare Part A      12.7%

Other Assets      1,981,778

Operating Revenue      307,699,977

24.2% Medicare Part B      3.9%

Total Assets      425,385,230

Operating Expense      264,487,195

86.0% Current Ratio      (3.1)

Current Liabilities      -109,535,943

Operating Margin      43,212,782

14.0% Days to Collect      159.1

Long Term Liabilities      57,548,669

Other Income      21,524,379

7.0% Avg Payment Days      33.3

Total Equity      477,372,504

Other Expense      0

0.0% Depreciation Rate      5.8%

Total Liab. and Equity      425,385,230

Net Profit or Loss      64,737,161

21.0% Return on Equity      13.6%

**Selected Revenue Departments**

Revenue Ranking - 1,133

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,297	47,401,315	74,981,626	0.632172
31	Intensive Care Unit	1,187	10,790,114	15,954,778	0.676294
50	Operating Room	1,111	24,718,738	111,832,294	0.221034
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,291	15,303,642	98,484,153	0.155392

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,607	5,451,898	02 Capital Cost - Movable Equip	1,034	7,219,882
04 Employee Benefits	1,184	15,205,181	05 Administrative and General	1,690	26,610,558
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,551	4,419,536
08/09 Laundry / Housekeeping	1,152	4,269,809	10/11 Dietary and Cafeteria	1,515	2,496,590
13 Nursing Administration	965	4,387,833	14 Central Service and Supply	1,233	1,046,195
15 Pharmacy	955	4,089,185	16 Medical Records	1,133	1,486,959
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**100109 ADVENTHEALTH SEBRING**

Nonprofit - Church

4200 SUN N LAKE BLVD

12/31/2023 365 Days Submitted

General Short Term

SEBRING, FL 33872

CR Beds 182    POS Beds 0

HIGHLANDS

**Key Performance Ind.**

FIRST COAST (FLORIDA)

Occupancy Rate            74.0%

Length of Stay              4.9

**Balance Sheet**

**Income Statement**

Average Wages            44.01

Current Assets            119,012,980

Total Charges            1,840,958,653

82.7% Medicare Part A    13.4%

Fixed Assets              82,351,555

Contract Allowance      1,522,404,902

17.3% Medicare Part B    5.2%

Other Assets              0

Operating Revenue       318,553,751

96.7% Current Ratio      (13.1)

Total Assets              201,364,535

Operating Expense       307,933,757

3.3% Days to Collect      (155.2)

Current Liabilities       -9,077,822

Operating Margin         10,619,994

5.2% Avg Payment Days    (45.6)

Long Term Liabilities    52,047,075

Other Income              16,476,803

0.0% Depreciation Rate    5.4%

Total Equity              158,395,282

Other Expense             0

8.5% Return on Equity     17.1%

Total Liab. and Equity   201,364,535

Net Profit or Loss        27,096,797

**Selected Revenue Departments**

**Revenue Ranking - 1,092**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,029	62,029,026	104,786,398	0.591957
31	Intensive Care Unit	734	18,753,518	18,182,118	1.031426
50	Operating Room	1,206	22,473,398	125,596,238	0.178934
52	Labor Room and Delivery Room	1,019	5,146,886	12,576,934	0.409232
91	Emergency Department	1,131	17,516,456	154,904,161	0.113079

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,775	4,705,008	02 Capital Cost - Movable Equip	979	7,753,595
04 Employee Benefits	790	24,631,489	05 Administrative and General	690	74,984,777
06 Maintenance and Repairs	341	8,763,637	07 Operation of Plant	2,743	1,507,316
08/09 Laundry / Housekeeping	1,229	3,977,854	10/11 Dietary and Cafeteria	1,271	3,056,158
13 Nursing Administration	711	5,846,264	14 Central Service and Supply	1,248	1,019,590
15 Pharmacy	958	4,081,344	16 Medical Records	847	2,018,367
17 Social Services	1,790	345,410	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	724	4,315,719

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**100173 ADVENTHEALTH TAMPA**

Nonprofit - Church

3100 E FLETCHER AVE

12/31/2023 365 Days Submitted

General Short Term

TAMPA, FL 33613

CR Beds 488    POS Beds 0

HILLSBOROUGH

**Key Performace Ind.**

FIRST COAST (FLORIDA)

Occupancy Rate                      62.2%

**Balance Sheet**

**Income Statement**

Length of Stay                              5.3

Current Assets                      165,381,388

Total Charges                      4,909,527,351

Average Wages                      31.84

Fixed Assets                      553,784,045

Contract Allowance                      4,104,102,179

83.6% Medicare Part A                      8.1%

Other Assets                      56,578,080

Operating Revenue                      805,425,172

16.4% Medicare Part B                      2.4%

Total Assets                      775,743,513

Operating Expense                      825,378,112

102.5% Current Ratio                      1.0

Current Liabilities                      160,874,490

Operating Margin                      -19,952,940

-2.5% Days to Collect                      87.9

Long Term Liabilities                      268,367,021

Other Income                      17,150,250

2.1% Avg Payment Days                      32.8

Total Equity                      346,502,002

Other Expense                      0

0.0% Depreciation Rate                      3.8%

Total Liab. and Equity                      775,743,513

Net Profit or Loss                      (2,802,690)

-0.3% Return on Equity                      -0.8%

**Selected Revenue Departments**

**Revenue Ranking - 352**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	302	151,108,926	358,746,067	0.421214
31	Intensive Care Unit	250	44,424,437	114,972,948	0.386390
50	Operating Room	283	68,298,558	575,320,075	0.118714
52	Labor Room and Delivery Room	597	9,517,001	15,133,414	0.628873
91	Emergency Department	300	44,401,091	395,216,172	0.112346

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	229	31,875,627	02 Capital Cost - Movable Equip	265	21,252,225
04 Employee Benefits	405	43,399,346	05 Administrative and General	438	106,001,479
06 Maintenance and Repairs	0	0	07 Operation of Plant	450	14,458,776
08/09 Laundry / Housekeeping	674	6,889,186	10/11 Dietary and Cafeteria	491	6,330,695
13 Nursing Administration	86	24,599,143	14 Central Service and Supply	1,147	1,197,430
15 Pharmancy	443	8,677,485	16 Medical Records	32	19,511,156
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,275	514,858

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**100057 ADVENTHEALTH WATERMAN**

Nonprofit - Church

1000 WATERMAN WAY

12/31/2023 365 Days Submitted

General Short Term

TAVARES, FL 32778

CR Beds 248    POS Beds 0

LAKE

**Key Performance Ind.**

FIRST COAST (FLORIDA)

Occupancy Rate                      76.4%

**Balance Sheet**

**Income Statement**

Length of Stay                         4.5

Current Assets	400,659,956	Total Charges	2,158,649,887		Average Wages	37.69
Fixed Assets	180,441,693	Contract Allowance	1,759,808,759	81.5%	Medicare Part A	14.2%
Other Assets	56,428,190	Operating Revenue	398,841,128	18.5%	Medicare Part B	4.8%
Total Assets	637,529,839	Operating Expense	390,057,747	97.8%	Current Ratio	7.0
Current Liabilities	57,164,484	Operating Margin	8,783,381	2.2%	Days to Collect	94.9
Long Term Liabilities	66,080,896	Other Income	45,855,600	11.5%	Avg Payment Days	24.1
Total Equity	514,284,459	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	637,529,839	Net Profit or Loss	54,638,981	13.7%	Return on Equity	10.6%

**Selected Revenue Departments**

**Revenue Ranking - 868**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	662	91,698,957	131,814,877	0.695665
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,073	25,700,406	155,746,351	0.165014
52	Labor Room and Delivery Room	1,081	4,690,958	3,331,669	1.407990
91	Emergency Department	447	35,680,444	351,542,000	0.101497

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,205	7,850,548	02 Capital Cost - Movable Equip	377	16,725,695
04 Employee Benefits	848	22,792,503	05 Administrative and General	723	72,782,310
06 Maintenance and Repairs	0	0	07 Operation of Plant	420	14,972,053
08/09 Laundry / Housekeeping	803	6,004,719	10/11 Dietary and Cafeteria	867	4,353,509
13 Nursing Administration	554	7,334,381	14 Central Service and Supply	906	1,776,116
15 Pharmacy	797	4,975,599	16 Medical Records	473	3,593,357
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>101300 ADVENTHEALTH WAUCHULA</b>			Nonprofit - Church		
735 S 5TH AVE		12/31/2023 365 Days Submitted		General Short Term	
WAUCHULA, FL 33873				CR Beds 25	POS Beds 0
HARDEE		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)				Occupancy Rate	88.3%
				Length of Stay	83.1
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	128,501,059	Total Charges	166,260,997		
Fixed Assets	19,106,336	Contract Allowance	127,744,127	76.8%	
Other Assets	0	Operating Revenue	38,516,870	23.2%	
Total Assets	<u>147,607,395</u>	Operating Expense	<u>32,560,037</u>	84.5%	
Current Liabilities	75,809,051	Operating Margin	5,956,833	15.5%	
Long Term Liabilities	183,455	Other Income	909,068	2.4%	
Total Equity	<u>71,614,889</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>147,607,395</u>	Net Profit or Loss	<u>6,865,901</u>	17.8%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,356</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,680	8,136,485	9,323,904	0.872648
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,480	5,893,377	42,129,038	0.139889
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	3,401	1,548,306	02	Capital Cost - Movable Equip
04	Employee Benefits	2,411	4,574,254	05	Administrative and General
06	Maintenance and Repairs	1,647	378,530	07	Operation of Plant
08/09	Laundry / Housekeeping	4,197	407,527	10/11	Dietary and Cafeteria
13	Nursing Administration	2,850	854,361	14	Central Service and Supply
15	Pharmacy	2,363	687,212	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**100319 ADVENTHEALTH WESLEY CHAPEL**

Nonprofit - Church

2600 BRUCE B DOWNS BLVD

12/31/2023 365 Days Submitted

General Short Term

WESLEY CHAPEL, FL 33544

CR Beds 145    POS Beds 0

PASCO

**Key Performance Ind.**

FIRST COAST (FLORIDA)

Occupancy Rate                      70.7%

**Balance Sheet**

**Income Statement**

Length of Stay                              4.2

Current Assets	303,207,152	Total Charges	2,296,284,525	Average Wages	41.35
Fixed Assets	180,681,388	Contract Allowance	1,888,775,279	82.3% Medicare Part A	6.6%
Other Assets	26,222,608	Operating Revenue	407,509,246	17.7% Medicare Part B	2.8%
<b>Total Assets</b>	<b>510,111,148</b>	Operating Expense	333,039,039	81.7% Current Ratio	5.9
Current Liabilities	51,194,293	Operating Margin	74,470,207	18.3% Days to Collect	82.6
Long Term Liabilities	110,230,702	Other Income	25,389,317	6.2% Avg Payment Days	22.2
Total Equity	348,686,153	Other Expense	0	0.0% Depreciation Rate	5.4%
<b>Total Liab. and Equity</b>	<b>510,111,148</b>	Net Profit or Loss	99,859,524	24.5% Return on Equity	28.6%

**Selected Revenue Departments**

**Revenue Ranking - 851**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	933	68,669,796	96,432,305	0.712104
31	Intensive Care Unit	836	16,322,890	34,499,419	0.473135
50	Operating Room	747	34,660,283	314,444,168	0.110227
52	Labor Room and Delivery Room	580	9,650,699	7,833,674	1.231951
91	Emergency Department	520	32,890,016	256,223,822	0.128364

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,256	7,480,544	02 Capital Cost - Movable Equip	245	21,946,062
04 Employee Benefits	969	19,400,970	05 Administrative and General	738	71,474,482
06 Maintenance and Repairs	0	0	07 Operation of Plant	816	9,480,082
08/09 Laundry / Housekeeping	1,110	4,456,357	10/11 Dietary and Cafeteria	1,734	2,149,892
13 Nursing Administration	758	5,403,542	14 Central Service and Supply	0	-379,293
15 Pharmacy	1,294	2,742,917	16 Medical Records	4,490	84,458
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>100046 ADVENTHEALTH ZEPHYRHILLS</b>			Nonprofit - Church		
7050 GALL BLVD		12/31/2023 365 Days Submitted		General Short Term	
ZEPHYRHILLS, FL 33541				CR Beds 135    POS Beds 0	
PASCO		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)				Occupancy Rate	81.7%
				Length of Stay	4.1
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	40.90
Current Assets	137,502,880	Total Charges	1,607,011,684	85.5%	Medicare Part A 10.4%
Fixed Assets	43,377,121	Contract Allowance	1,374,744,527	14.5%	Medicare Part B 3.1%
Other Assets	20,803,573	Operating Revenue	232,267,157	96.3%	Current Ratio 5.2
Total Assets	201,683,574	Operating Expense	223,630,790	3.7%	Days to Collect 76.2
Current Liabilities	26,237,023	Operating Margin	8,636,367	8.4%	Avg Payment Days 28.6
Long Term Liabilities	40,937,340	Other Income	19,414,594	0.0%	Depreciation Rate 3.7%
Total Equity	134,509,211	Other Expense	0	12.1%	Return on Equity 20.9%
Total Liab. and Equity	201,683,574	Net Profit or Loss	28,050,961		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,402</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,237	50,402,581	110,628,506	0.455602
31	Intensive Care Unit	1,096	11,882,537	30,268,613	0.392570
50	Operating Room	1,170	23,320,268	250,789,165	0.092988
52	Labor Room and Delivery Room	1,475	2,532,612	3,748,734	0.675591
91	Emergency Department	1,400	14,010,286	148,361,214	0.094434
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	2,339	3,079,140	02	Capital Cost - Movable Equip 1,156 6,174,337
04	Employee Benefits	934	20,178,968	05	Administrative and General 1,172 45,056,642
06	Maintenance and Repairs	404	7,272,682	07	Operation of Plant 2,034 2,732,027
08/09	Laundry / Housekeeping	1,427	3,234,714	10/11	Dietary and Cafeteria 2,309 1,397,846
13	Nursing Administration	1,556	2,301,776	14	Central Service and Supply 1,796 459,289
15	Pharmacy	1,350	2,556,566	16	Medical Records 4,321 103,803
17	Social Services	564	2,361,936	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**100026 ASCENSION SACRED HEART BAY**

Nonprofit - Church

615 N BONITA AVE

6/30/2023 365 Days Submitted

General Short Term

PANAMA CITY, FL 32401

CR Beds 84      POS Beds 0

BAY

**Key Performace Ind.**

FIRST COAST (FLORIDA)

Occupancy Rate                      81.8%

**Balance Sheet**

**Income Statement**

Length of Stay                              5.2

Current Assets	51,097,766	Total Charges	1,182,573,754		Average Wages	40.87
Fixed Assets	46,198,423	Contract Allowance	990,466,190	83.8%	Medicare Part A	17.7%
Other Assets	924,235	Operating Revenue	192,107,564	16.2%	Medicare Part B	7.4%
<b>Total Assets</b>	<b>98,220,424</b>	Operating Expense	205,060,493	106.7%	Current Ratio	1.3
Current Liabilities	39,531,276	Operating Margin	-12,952,929	-6.7%	Days to Collect	426.7
Long Term Liabilities	9,008,962	Other Income	2,584,824	1.3%	Avg Payment Days	17.0
Total Equity	49,680,186	Other Expense	0	0.0%	Depreciation Rate	14.4%
<b>Total Liab. and Equity</b>	<b>98,220,424</b>	Net Profit or Loss	(10,368,105)	-5.4%	Return on Equity	-20.9%

**Selected Revenue Departments**

**Revenue Ranking - 1,563**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,834	29,045,591	42,908,158	0.676925
31	Intensive Care Unit	726	18,943,610	22,100,123	0.857172
50	Operating Room	1,172	23,310,387	134,715,693	0.173034
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	968	19,939,802	154,074,480	0.129417

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,551	5,634,005	02 Capital Cost - Movable Equip	1,492	4,160,386
04 Employee Benefits	1,235	14,204,696	05 Administrative and General	1,235	42,617,021
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,056	7,242,765
08/09 Laundry / Housekeeping	754	6,387,639	10/11 Dietary and Cafeteria	1,110	3,551,541
13 Nursing Administration	625	6,610,080	14 Central Service and Supply	1,688	538,116
15 Pharmancy	1,223	2,989,301	16 Medical Records	4,740	50,725
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 100313 ASCENSION SACRED HEART GULF

Nonprofit - Church

3801 E HWY 98

6/30/2023 365 Days Submitted

General Short Term

PORT SAINT JOE, FL 32456

CR Beds 19 POS Beds 0

GULF

### Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 21.1%

### Balance Sheet

### Income Statement

Length of Stay 3.5

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,606,458	Total Charges	93,861,090		Average Wages	43.73
Fixed Assets	5,091,565	Contract Allowance	74,362,867	79.2%	Medicare Part A	9.3%
Other Assets	1,301,844	Operating Revenue	19,498,223	20.8%	Medicare Part B	7.3%
Total Assets	9,999,867	Operating Expense	43,325,440	222.2%	Current Ratio	0.7
Current Liabilities	4,814,743	Operating Margin	-23,827,217	-122.2%	Days to Collect	703.4
Long Term Liabilities	0	Other Income	2,153,187	11.0%	Avg Payment Days	5.7
Total Equity	5,185,124	Other Expense	0	0.0%	Depreciation Rate	6.0%
Total Liab. and Equity	9,999,867	Net Profit or Loss	(21,674,030)	-111.2%	Return on Equity	-418.0%

### Selected Revenue Departments

Revenue Ranking - 4,420

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,992	3,484,225	2,503,791	1.391580
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,494	1,482,373	3,445,801	0.430197
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,293	3,334,304	29,670,695	0.112377

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,586	1,375,147	02 Capital Cost - Movable Equip	3,603	558,882
04 Employee Benefits	3,559	1,998,442	05 Administrative and General	3,662	5,676,361
06 Maintenance and Repairs	1,261	1,046,917	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,606	595,576	10/11 Dietary and Cafeteria	4,306	465,469
13 Nursing Administration	3,631	489,216	14 Central Service and Supply	0	0
15 Pharmacy	2,695	421,573	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**100025 ASCENSION SACRED HEART PENSACOLA**

Nonprofit - Church

5151 N 9TH AVE

6/30/2023 365 Days Submitted

General Short Term

PENSACOLA, FL 32504

CR Beds 394    POS Beds 0

ESCAMBIA

**Key Performace Ind.**

BLUE CROSS (FLORIDA)

Occupancy Rate                      69.7%

**Balance Sheet**

**Income Statement**

Length of Stay                              5.3

Current Assets	198,108,499	Total Charges	4,264,531,118		Average Wages	47.80
Fixed Assets	258,776,556	Contract Allowance	3,223,806,526	75.6%	Medicare Part A	7.8%
Other Assets	40,445,708	Operating Revenue	1,040,724,592	24.4%	Medicare Part B	7.7%
Total Assets	497,330,763	Operating Expense	1,144,912,045	110.0%	Current Ratio	1.1
Current Liabilities	187,117,894	Operating Margin	-104,187,453	-10.0%	Days to Collect	278.1
Long Term Liabilities	97,029,143	Other Income	81,151,586	7.8%	Avg Payment Days	9.2
Total Equity	213,183,726	Other Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	497,330,763	Net Profit or Loss	(23,035,867)	-2.2%	Return on Equity	-10.8%

**Selected Revenue Departments**

**Revenue Ranking - 251**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	516	110,186,702	164,217,056	0.670982
31	Intensive Care Unit	503	26,395,113	40,434,166	0.652792
50	Operating Room	166	98,071,980	571,231,140	0.171685
52	Labor Room and Delivery Room	488	11,177,849	31,666,504	0.352987
91	Emergency Department	295	44,676,471	474,239,926	0.094206

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	567	16,585,518	02 Capital Cost - Movable Equip	411	15,789,968
04 Employee Benefits	277	60,798,663	05 Administrative and General	206	188,321,303
06 Maintenance and Repairs	0	0	07 Operation of Plant	861	9,041,270
08/09 Laundry / Housekeeping	275	12,708,744	10/11 Dietary and Cafeteria	391	7,243,684
13 Nursing Administration	362	10,174,480	14 Central Service and Supply	912	1,746,581
15 Pharmancy	489	7,668,874	16 Medical Records	1,391	1,154,400
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	488	8,479,444

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**100321 ASCENSION ST VINCENT'S CLAY COUNTY**

Nonprofit - Church

1670 ST VINCENTS WAY

6/30/2023 365 Days Submitted

General Short Term

MIDDLEBURG, FL 32068

CR Beds 118    POS Beds 0

CLAY

**Key Performace Ind.**

FIRST COAST (FLORIDA)

Occupancy Rate                      66.2%

**Balance Sheet**

**Income Statement**

Length of Stay                              4.4

Current Assets	25,834,954	Total Charges	994,390,401		Average Wages	40.40
Fixed Assets	81,521,596	Contract Allowance	841,504,129	84.6%	Medicare Part A	14.2%
Other Assets	140,444	Operating Revenue	152,886,272	15.4%	Medicare Part B	6.4%
Total Assets	107,496,994	Operating Expense	148,852,388	97.4%	Current Ratio	1.1
Current Liabilities	22,518,314	Operating Margin	4,033,884	2.6%	Days to Collect	272.8
Long Term Liabilities	1,032,495	Other Income	868,271	0.6%	Avg Payment Days	12.2
Total Equity	83,946,185	Other Expense	-13,649	0.0%	Depreciation Rate	5.3%
Total Liab. and Equity	107,496,994	Net Profit or Loss	4,915,804	3.2%	Return on Equity	5.9%

**Selected Revenue Departments**

**Revenue Ranking - 1,796**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,545	37,232,445	71,358,562	0.521766
31	Intensive Care Unit	1,376	8,868,449	16,102,463	0.550751
50	Operating Room	1,802	12,349,415	136,862,943	0.090232
52	Labor Room and Delivery Room	923	5,937,751	15,402,957	0.385494
91	Emergency Department	1,650	11,300,747	128,470,270	0.087964

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,612	5,439,534	02 Capital Cost - Movable Equip	1,524	3,995,022
04 Employee Benefits	1,795	7,933,583	05 Administrative and General	1,294	40,410,271
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,309	5,557,617
08/09 Laundry / Housekeeping	1,792	2,334,651	10/11 Dietary and Cafeteria	1,590	2,378,258
13 Nursing Administration	1,293	2,988,952	14 Central Service and Supply	1,427	797,412
15 Pharmancy	1,472	2,150,038	16 Medical Records	0	0
17 Social Services	960	1,147,363	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>100040 ASCENSION ST VINCENT'S RIVERSIDE</b>				Nonprofit - Church	
1 SHIRCLIFF WAY		6/30/2023 365 Days Submitted		General Short Term	
JACKSONVILLE, FL 32204				CR Beds 265	POS Beds 0
DUVAL		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)				Occupancy Rate	59.6%
				Length of Stay	4.8
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	105,526,463	Total Charges	3,030,895,328	Average Wages	38.53
Fixed Assets	178,090,696	Contract Allowance	2,581,330,057	85.2% Medicare Part A	14.6%
Other Assets	27,088,677	Operating Revenue	449,565,271	14.8% Medicare Part B	6.7%
Total Assets	<u>310,705,836</u>	Operating Expense	472,046,774	105.0% Current Ratio	1.1
Current Liabilities	100,133,517	Operating Margin	-22,481,503	-5.0% Days to Collect	290.1
Long Term Liabilities	226,210,445	Other Income	29,557,446	6.6% Avg Payment Days	12.3
Total Equity	-15,638,126	Other Expense	-590,197	-0.1% Depreciation Rate	2.9%
Total Liab. and Equity	<u>310,705,836</u>	Net Profit or Loss	<u>7,666,140</u>	1.7% Return on Equity	-49.0%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 749</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	817	78,053,941	163,292,090	0.478002
31	Intensive Care Unit	631	21,782,959	46,861,013	0.464842
50	Operating Room	414	52,684,134	526,060,566	0.100148
52	Labor Room and Delivery Room	1,107	4,490,793	12,373,786	0.362928
91	Emergency Department	891	21,575,850	210,091,122	0.102698
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	1,103	8,773,009	02 Capital Cost - Movable Equip	414	15,692,087
04 Employee Benefits	928	20,339,817	05 Administrative and General	401	111,182,247
06 Maintenance and Repairs	0	0	07 Operation of Plant	279	19,521,891
08/09 Laundry / Housekeeping	444	9,137,429	10/11 Dietary and Cafeteria	360	7,499,594
13 Nursing Administration	409	9,153,193	14 Central Service and Supply	0	0
15 Pharmacy	802	4,963,799	16 Medical Records	0	0
17 Social Services	581	2,286,292	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	581	6,418,369

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**100307 ASCENSION ST VINCENT'S SOUTHSIDE**

Nonprofit - Church

4201 BELFORT RD

6/30/2023 365 Days Submitted

General Short Term

JACKSONVILLE, FL 32216

CR Beds 194    POS Beds 0

DUVAL

**Key Performace Ind.**

FIRST COAST (FLORIDA)

Occupancy Rate                      49.4%

Length of Stay                              4.0

**Balance Sheet**

**Income Statement**

Average Wages                      41.64

Current Assets                      45,506,600

Total Charges                      1,540,376,055

84.6% Medicare Part A              9.0%

Fixed Assets                      143,769,946

Contract Allowance              1,302,802,436

15.4% Medicare Part B              6.2%

Other Assets                      107,194

Operating Revenue              237,573,619

101.4% Current Ratio              1.1

Total Assets                      189,383,740

Operating Expense              240,901,914

-1.4% Days to Collect              330.8

Current Liabilities              39,825,872

Operating Margin              -3,328,295

0.9% Avg Payment Days              13.1

Long Term Liabilities              1,214,593

Other Income                      2,227,303

0.0% Depreciation Rate              4.5%

Total Equity                      148,343,275

Other Expense                      96,312

-0.5% Return on Equity              -0.8%

Total Liab. and Equity              189,383,740

Net Profit or Loss              (1,197,304)

**Selected Revenue Departments**

**Revenue Ranking - 1,383**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,345	45,180,856	84,533,155	0.534475
31	Intensive Care Unit	1,537	7,235,124	18,496,191	0.391168
50	Operating Room	897	30,250,788	304,422,938	0.099371
52	Labor Room and Delivery Room	460	11,534,554	44,050,289	0.261850
91	Emergency Department	1,086	18,106,565	206,404,993	0.087723

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,398	6,449,654	02 Capital Cost - Movable Equip	1,160	6,141,370
04 Employee Benefits	1,367	12,174,596	05 Administrative and General	968	55,033,154
06 Maintenance and Repairs	0	0	07 Operation of Plant	769	9,984,597
08/09 Laundry / Housekeeping	1,240	3,950,454	10/11 Dietary and Cafeteria	1,142	3,470,106
13 Nursing Administration	1,638	2,162,480	14 Central Service and Supply	715	2,391,049
15 Pharmancy	1,067	3,642,127	16 Medical Records	5,084	214
17 Social Services	1,114	888,816	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 100361 ASCENSION ST VINCENT'S ST JOHNS COUNTY

Nonprofit - Church

205 TRINITY WAY

6/30/2023 306 Days Submitted

General Short Term

ST JOHNS, FL 32259

CR Beds 48 POS Beds 0

SAINT JOHNS

### Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 28.0%

### Balance Sheet

### Income Statement

Length of Stay 3.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	12,884,224	Total Charges	212,228,506	Average Wages	40.54
Fixed Assets	150,384,506	Contract Allowance	178,633,887	84.2%	Medicare Part A 12.5%
Other Assets	1,217,277	Operating Revenue	33,594,619	15.8%	Medicare Part B 5.9%
Total Assets	164,486,007	Operating Expense	43,796,995	130.4%	Current Ratio 1.4
Current Liabilities	9,161,050	Operating Margin	-10,202,376	-30.4%	Days to Collect 490.5
Long Term Liabilities	0	Other Income	386,837	1.2%	Avg Payment Days 14.2
Total Equity	155,324,957	Other Expense	0	0.0%	Depreciation Rate 4.0%
Total Liab. and Equity	164,486,007	Net Profit or Loss	(9,815,539)	-29.2%	Return on Equity -6.3%

### Selected Revenue Departments

Revenue Ranking - 3,305

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,530	8,836,146	9,013,901	0.980280
31	Intensive Care Unit	2,001	4,143,258	3,891,434	1.064712
50	Operating Room	2,614	5,366,356	38,755,509	0.138467
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,953	4,227,550	42,451,656	0.099585

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,442	2,893,003	02 Capital Cost - Movable Equip	1,648	3,505,101
04 Employee Benefits	3,247	2,436,567	05 Administrative and General	2,547	12,480,574
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,721	1,531,253
08/09 Laundry / Housekeeping	2,687	1,102,726	10/11 Dietary and Cafeteria	2,450	1,276,602
13 Nursing Administration	3,154	707,926	14 Central Service and Supply	2,699	110,923
15 Pharmacy	2,166	892,224	16 Medical Records	0	0
17 Social Services	1,698	398,535	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>104067 ASPIRE HEALTH PARTNERS</b>			Nonprofit - Other				
1800 MERCY DR		6/30/2023 365 Days Amended		Psychiatric			
ORLANDO, FL 32808				CR Beds 90	POS Beds 0		
ORANGE		<b>Key Performance Ind.</b>					
BLUE CROSS (FLORIDA)				Occupancy Rate	47.5%		
				Length of Stay	6.5		
<b>Balance Sheet</b>		<b>Income Statement</b>					
Current Assets	38,280,564	Total Charges	266,467,581				
Fixed Assets	30,123,758	Contract Allowance	163,940,145	61.5%			
Other Assets	22,731,368	Operating Revenue	102,527,436	38.5%			
Total Assets	91,135,690	Operating Expense	102,834,127	100.3%			
Current Liabilities	7,406,464	Operating Margin	-306,691	-0.3%			
Long Term Liabilities	10,328,476	Other Income	2,987,198	2.9%			
Total Equity	73,400,750	Other Expense	192,930	0.2%			
Total Liab. and Equity	91,135,690	Net Profit or Loss	2,487,577	2.4%			
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,218</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	3,087	11,633,506	21,958,695	0.529790		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>				
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	1,958	4,030,104	02	Capital Cost - Movable Equip	3,660	534,221
04	Employee Benefits	0	0	05	Administrative and General	2,407	14,013,042
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,640	1,642,992
08/09	Laundry / Housekeeping	2,634	1,153,282	10/11	Dietary and Cafeteria	2,425	1,294,824
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	3,105	175,652	16	Medical Records	3,287	266,830
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>100093 BAPTIST HOSPITAL</b>			Nonprofit - Other		
123 BAPTIST WAY		9/30/2023 365 Days Amended		General Short Term	
PENSACOLA, FL 32503				CR Beds 242	POS Beds 0
ESCAMBIA		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)				Occupancy Rate	71.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.5
Current Assets	379,106,995	Total Charges	3,144,495,396	Average Wages	32.53
Fixed Assets	792,052,987	Contract Allowance	2,669,103,035	84.9%	Medicare Part A 11.9%
Other Assets	-26,534,041	Operating Revenue	475,392,361	15.1%	Medicare Part B 10.0%
Total Assets	1,144,625,941	Operating Expense	560,899,816	118.0%	Current Ratio 2.1
Current Liabilities	181,581,577	Operating Margin	-85,507,455	-18.0%	Days to Collect 131.1
Long Term Liabilities	793,423,974	Other Income	75,964,256	16.0%	Avg Payment Days 78.2
Total Equity	169,620,390	Other Expense	-15,834,870	-3.3%	Depreciation Rate 1.6%
Total Liab. and Equity	1,144,625,941	Net Profit or Loss	6,291,671	1.3%	Return on Equity 3.7%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 715</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,008	63,322,285	68,317,325	0.926885
31	Intensive Care Unit	1,163	11,100,668	12,041,487	0.921869
50	Operating Room	706	36,331,214	412,960,285	0.087978
52	Labor Room and Delivery Room	1,098	4,562,399	4,303,208	1.060232
91	Emergency Department	1,333	14,815,862	228,229,407	0.064917
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	922	11,018,638	02	Capital Cost - Movable Equip 419 15,640,520
04	Employee Benefits	726	26,658,053	05	Administrative and General 508 95,658,214
06	Maintenance and Repairs	0	0	07	Operation of Plant 724 10,447,581
08/09	Laundry / Housekeeping	657	7,074,758	10/11	Dietary and Cafeteria 822 4,507,800
13	Nursing Administration	917	4,571,344	14	Central Service and Supply 495 3,664,330
15	Pharmacy	533	7,148,352	16	Medical Records 774 2,199,588
17	Social Services	1,895	291,445	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,274 519,149

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**100008 BAPTIST HOSPITAL OF MIAMI**

Nonprofit - Other

8900 N KENDALL DR

9/30/2023 365 Days Submitted

General Short Term

MIAMI, FL 33176

CR Beds 588    POS Beds 0

MIAMI-DADE

**Key Performance Ind.**

FIRST COAST (FLORIDA)

Occupancy Rate                      77.9%

**Balance Sheet**

**Income Statement**

Length of Stay                        7.0

Current Assets	343,101,605	Total Charges	7,980,820,158		Average Wages	41.80
Fixed Assets	930,056,127	Contract Allowance	6,075,054,898	76.1%	Medicare Part A	4.6%
Other Assets	79,069,766	Operating Revenue	1,905,765,260	23.9%	Medicare Part B	3.3%
<b>Total Assets</b>	<b>1,352,227,498</b>	Operating Expense	1,606,122,131	84.3%	Current Ratio	1.9
Current Liabilities	180,573,981	Operating Margin	299,643,129	15.7%	Days to Collect	236.5
Long Term Liabilities	614,769,927	Other Income	92,299,822	4.8%	Avg Payment Days	2.4
Total Equity	556,883,590	Other Expense	6,003,942	0.3%	Depreciation Rate	5.4%
<b>Total Liab. and Equity</b>	<b>1,352,227,498</b>	Net Profit or Loss	385,939,009	20.3%	Return on Equity	69.3%

**Selected Revenue Departments**

**Revenue Ranking - 94**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	54	339,420,757	866,318,765	0.391797
31	Intensive Care Unit	156	60,684,642	121,375,152	0.499976
50	Operating Room	353	58,692,498	474,344,415	0.123734
52	Labor Room and Delivery Room	82	26,452,456	66,213,077	0.399505
91	Emergency Department	156	61,651,987	261,278,450	0.235963

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	158	40,399,732	02 Capital Cost - Movable Equip	73	43,311,931
04 Employee Benefits	227	69,364,750	05 Administrative and General	43	367,162,212
06 Maintenance and Repairs	0	0	07 Operation of Plant	83	40,176,715
08/09 Laundry / Housekeeping	80	23,241,751	10/11 Dietary and Cafeteria	52	19,415,274
13 Nursing Administration	65	27,670,845	14 Central Service and Supply	750	2,302,648
15 Pharmacy	95	32,034,848	16 Medical Records	117	10,201,694
17 Social Services	40	15,197,533	18 Other General Service Cost	175	3,847,374
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,300	465,657

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**100117 BAPTIST MEDICAL CENTER - BEACHES**

Nonprofit - Other

1350 13TH AVE S

9/30/2023 365 Days Submitted

General Short Term

JACKSONVILLE BEACH, FL 32250

CR Beds 135    POS Beds 0

DUVAL

**Key Performance Ind.**

FIRST COAST (FLORIDA)

Occupancy Rate            71.1%

**Balance Sheet**

**Income Statement**

Length of Stay            4.4

Current Assets	32,077,000	Total Charges	1,055,899,645		Average Wages	37.52
Fixed Assets	77,178,000	Contract Allowance	869,855,000	82.4%	Medicare Part A	11.6%
Other Assets	157,486,000	Operating Revenue	186,044,645	17.6%	Medicare Part B	7.7%
Total Assets	266,741,000	Operating Expense	175,961,948	94.6%	Current Ratio	0.9
Current Liabilities	34,088,000	Operating Margin	10,082,697	5.4%	Days to Collect	133.5
Long Term Liabilities	231,000	Other Income	10,071,841	5.4%	Avg Payment Days	35.3
Total Equity	232,422,000	Other Expense	-273,462	-0.1%	Depreciation Rate	5.1%
Total Liab. and Equity	266,741,000	Net Profit or Loss	20,428,000	11.0%	Return on Equity	8.8%

**Selected Revenue Departments**

**Revenue Ranking - 1,594**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,075	58,976,098	204,172,825	0.288854
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,071	25,770,479	148,967,583	0.172994
52	Labor Room and Delivery Room	707	8,114,046	21,535,667	0.376772
91	Emergency Department	1,383	14,207,686	132,988,011	0.106834

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,700	4,982,067	02 Capital Cost - Movable Equip	1,234	5,610,270
04 Employee Benefits	1,645	9,237,612	05 Administrative and General	729	72,368,792
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,264	5,833,262
08/09 Laundry / Housekeeping	1,537	2,928,272	10/11 Dietary and Cafeteria	1,686	2,218,704
13 Nursing Administration	1,098	3,724,811	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,314	1,259,753
17 Social Services	795	1,524,880	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**100140 BAPTIST MEDICAL CENTER - NASSAU**

Nonprofit - Other

1250 S 18TH ST

9/30/2023 365 Days Submitted

General Short Term

FERNANDINA BEACH, FL 32034

CR Beds 54      POS Beds 0

NASSAU

**Key Performance Ind.**

FIRST COAST (FLORIDA)

Occupancy Rate      54.0%

**Balance Sheet**

**Income Statement**

Length of Stay      3.4

Current Assets	17,004,000	Total Charges	463,613,701		Average Wages	37.53
Fixed Assets	72,063,000	Contract Allowance	368,084,000	79.4%	Medicare Part A	9.2%
Other Assets	65,976,000	Operating Revenue	95,529,701	20.6%	Medicare Part B	8.2%
Total Assets	155,043,000	Operating Expense	82,918,973	86.8%	Current Ratio	1.0
Current Liabilities	16,609,000	Operating Margin	12,610,728	13.2%	Days to Collect	124.3
Long Term Liabilities	231,000	Other Income	2,921,272	3.1%	Avg Payment Days	32.9
Total Equity	138,203,000	Other Expense	0	0.0%	Depreciation Rate	4.6%
Total Liab. and Equity	155,043,000	Net Profit or Loss	15,532,000	16.3%	Return on Equity	11.2%

**Selected Revenue Departments**

**Revenue Ranking - 2,288**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,146	22,277,095	60,155,550	0.370325
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,583	15,618,875	72,652,536	0.214980
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,736	10,497,440	90,479,730	0.116020

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,328	3,092,479	02 Capital Cost - Movable Equip	1,673	3,406,630
04 Employee Benefits	2,404	4,598,634	05 Administrative and General	1,450	34,084,922
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,449	4,897,146
08/09 Laundry / Housekeeping	2,325	1,500,421	10/11 Dietary and Cafeteria	2,605	1,144,428
13 Nursing Administration	1,669	2,093,837	14 Central Service and Supply	3,144	34,289
15 Pharmacy	0	0	16 Medical Records	2,391	506,709
17 Social Services	1,043	1,006,646	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**100088 BAPTIST MEDICAL CENTER JACKSONVILLE**

Nonprofit - Other

800 PRUDENTIAL DR

9/30/2023 365 Days Submitted

General Short Term

JACKSONVILLE, FL 32207

CR Beds 772    POS Beds 0

DUVAL

**Key Performance Ind.**

FIRST COAST (FLORIDA)

Occupancy Rate            87.0%

**Balance Sheet**

**Income Statement**

Length of Stay            6.5

Current Assets	550,467,000	Total Charges	10,060,702,910		Average Wages	37.31
Fixed Assets	1,361,139,000	Contract Allowance	7,983,836,910	79.4%	Medicare Part A	7.9%
Other Assets	2,208,871,000	Operating Revenue	2,076,866,000	20.6%	Medicare Part B	5.1%
Total Assets	4,120,477,000	Operating Expense	1,924,231,429	92.7%	Current Ratio	1.1
Current Liabilities	515,978,000	Operating Margin	152,634,571	7.3%	Days to Collect	59.4
Long Term Liabilities	1,045,392,000	Other Income	211,591,309	10.2%	Avg Payment Days	59.8
Total Equity	2,559,107,000	Other Expense	-8,974,120	-0.4%	Depreciation Rate	3.7%
Total Liab. and Equity	4,120,477,000	Net Profit or Loss	373,200,000	18.0%	Return on Equity	14.6%

**Selected Revenue Departments**

**Revenue Ranking - 82**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	32	402,842,986	1,412,315,688	0.285236
31	Intensive Care Unit	22	156,860,373	525,906,205	0.298267
50	Operating Room	14	252,869,408	1,373,108,351	0.184158
52	Labor Room and Delivery Room	41	35,012,915	162,552,791	0.215394
91	Emergency Department	31	120,592,877	1,171,011,458	0.102982

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	81	61,683,921	02 Capital Cost - Movable Equip	76	42,549,303
04 Employee Benefits	155	90,599,479	05 Administrative and General	33	394,666,401
06 Maintenance and Repairs	0	0	07 Operation of Plant	57	48,639,305
08/09 Laundry / Housekeeping	98	21,569,815	10/11 Dietary and Cafeteria	48	19,952,480
13 Nursing Administration	54	33,570,714	14 Central Service and Supply	173	9,408,943
15 Pharmacy	52	50,587,810	16 Medical Records	83	12,622,313
17 Social Services	25	17,456,567	18 Other General Service Cost	135	5,884,904
19 Non Physician Anesthetists	0	0	20-23 Education Programs	598	6,016,275

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>100121 BARTOW REGIONAL MEDICAL CENTER</b>			Nonprofit - Other		
2200 OSPREY BLVD		12/31/2023 365 Days Submitted		General Short Term	
BARTOW, FL 33831				CR Beds 66	POS Beds 0
POLK		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	47.9%
				Length of Stay	3.8
				Average Wages	41.55
				80.3% Medicare Part A	6.1%
				19.7% Medicare Part B	3.0%
				85.7% Current Ratio	16.2
				14.3% Days to Collect	263.5
				1.1% Avg Payment Days	20.1
				0.0% Depreciation Rate	2.7%
				15.4% Return on Equity	11.4%
<hr/>					
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	86,032,167	Total Charges	521,103,272		
Fixed Assets	38,577,490	Contract Allowance	418,648,683		
Other Assets	19,595,498	Operating Revenue	102,454,589		
Total Assets	<u>144,205,155</u>	Operating Expense	<u>87,803,165</u>		
Current Liabilities	5,319,308	Operating Margin	14,651,424		
Long Term Liabilities	34,531	Other Income	1,152,570		
Total Equity	<u>138,851,316</u>	Other Expense	0		
Total Liab. and Equity	<u>144,205,155</u>	Net Profit or Loss	<u>15,803,994</u>		
<hr/>					
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,219</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,360	18,736,747	35,077,849	0.534148
31	Intensive Care Unit	2,000	4,149,346	7,647,372	0.542585
50	Operating Room	2,390	6,996,312	48,140,163	0.145332
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,836	9,655,963	125,415,033	0.076992
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	3,205	1,749,245	02 Capital Cost - Movable Equip	4,974	62,667
04 Employee Benefits	2,672	3,708,580	05 Administrative and General	2,630	11,619,729
06 Maintenance and Repairs	594	4,897,404	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,542	1,248,167	10/11 Dietary and Cafeteria	2,138	1,584,923
13 Nursing Administration	1,757	1,935,522	14 Central Service and Supply	1,800	456,391
15 Pharmacy	1,633	1,771,954	16 Medical Records	1,649	914,255
17 Social Services	1,287	696,696	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 102021 BAYCARE ALLIANT HOSPITAL

Nonprofit - Other

601 MAIN ST

12/31/2023 365 Days Submitted

General Long Term

DUNEDIN, FL 34698

CR Beds 42 POS Beds 0

PINELLAS

### Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 60.7%

### Balance Sheet

### Income Statement

Length of Stay 27.6

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	7,704,787	Total Charges	82,497,687	Average Wages	
Fixed Assets	452,630	Contract Allowance	60,877,545	73.8% Medicare Part A	0.0%
Other Assets	351,046	Operating Revenue	21,620,142	26.2% Medicare Part B	0.0%
<b>Total Assets</b>	<b>8,508,463</b>	Operating Expense	21,273,434	98.4% Current Ratio	1.9
Current Liabilities	3,962,545	Operating Margin	346,708	1.6% Days to Collect	282.6
Long Term Liabilities	626,877	Other Income	40,493	0.2% Avg Payment Days	9.8
Total Equity	3,919,041	Other Expense	0	0.0% Depreciation Rate	10.6%
<b>Total Liab. and Equity</b>	<b>8,508,463</b>	Net Profit or Loss	387,201	1.8% Return on Equity	9.9%

### Selected Revenue Departments

Revenue Ranking - 4,269

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,072	11,759,736	30,481,614	0.385798
31	Intensive Care Unit	2,648	725,890	7,330,440	0.099024
50	Operating Room	4,225	63,621	422,233	0.150677
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,473	102,189	02 Capital Cost - Movable Equip	4,879	102,723
04 Employee Benefits	4,416	944,494	05 Administrative and General	3,697	5,578,418
06 Maintenance and Repairs	1,889	52,901	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	5,223	189,857
13 Nursing Administration	4,084	308,981	14 Central Service and Supply	1,782	468,213
15 Pharmacy	2,802	350,469	16 Medical Records	4,492	84,241
17 Social Services	1,989	246,765	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 100362 BAYCARE HOSPITAL WESLEY CHAPEL

Nonprofit - Other

4501 BRUCE B. DOWNS BLVD

12/31/2023 270 Days Submitted

General Short Term

WESLEY CHAPEL, FL 33544

CR Beds 60 POS Beds 0

PASCO

### Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 19.9%

### Balance Sheet

### Income Statement

Length of Stay 3.4

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-212,574,554	Total Charges	164,107,575	Average Wages	39.15
Fixed Assets	193,469,671	Contract Allowance	124,368,502	75.8%	Medicare Part A 7.8%
Other Assets	-6,857	Operating Revenue	39,739,073	24.2%	Medicare Part B 1.9%
Total Assets	-19,111,740	Operating Expense	55,129,528	138.7%	Current Ratio (39.3)
Current Liabilities	5,406,164	Operating Margin	-15,390,455	-38.7%	Days to Collect 288.5
Long Term Liabilities	0	Other Income	880,930	2.2%	Avg Payment Days 19.2
Total Equity	-24,517,904	Other Expense	0	0.0%	Depreciation Rate 3.9%
Total Liab. and Equity	-19,111,740	Net Profit or Loss	(14,509,525)	-36.5%	Return on Equity 59.2%

### Selected Revenue Departments

### Revenue Ranking - 2,934

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,121	11,350,165	10,503,775	1.080580
31	Intensive Care Unit	1,857	4,952,876	3,405,986	1.454168
50	Operating Room	2,427	6,699,133	5,319,157	1.259435
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,683	5,071,307	39,433,319	0.128605

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,340	6,907,283	02	Capital Cost - Movable Equip	3,551	582,263
04	Employee Benefits	3,321	2,332,180	05	Administrative and General	2,723	10,782,495
06	Maintenance and Repairs	505	5,863,320	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	3,174	780,887	10/11	Dietary and Cafeteria	2,671	1,109,250
13	Nursing Administration	2,271	1,285,724	14	Central Service and Supply	1,881	404,917
15	Pharmacy	1,888	1,266,013	16	Medical Records	3,815	180,542
17	Social Services	1,835	318,042	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**100032 BAYFRONT HEALTH ST PETERSBURG**

Nonprofit - Other

701 6TH ST S

9/30/2023 365 Days Submitted

General Short Term

SAINT PETERSBURG, FL 33701

CR Beds 220    POS Beds 0

PINELLAS

**Key Performance Ind.**

FIRST COAST (FLORIDA)

Occupancy Rate                      66.9%

**Balance Sheet**

**Income Statement**

Length of Stay                              4.6

Current Assets	64,027,244	Total Charges	2,876,981,134		Average Wages	39.21
Fixed Assets	297,367,015	Contract Allowance	2,537,792,521	88.2%	Medicare Part A	11.3%
Other Assets	34,043,655	Operating Revenue	339,188,613	11.8%	Medicare Part B	2.7%
<b>Total Assets</b>	<b>395,437,914</b>	Operating Expense	341,803,349	100.8%	Current Ratio	2.5
Current Liabilities	25,887,929	Operating Margin	-2,614,736	-0.8%	Days to Collect	136.4
Long Term Liabilities	196,388,554	Other Income	34,728,323	10.2%	Avg Payment Days	16.8
Total Equity	173,161,431	Other Expense	1	0.0%	Depreciation Rate	1.8%
<b>Total Liab. and Equity</b>	<b>395,437,914</b>	Net Profit or Loss	32,113,586	9.5%	Return on Equity	18.5%

**Selected Revenue Departments**

**Revenue Ranking - 1,042**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,137	55,556,677	258,125,461	0.215231
31	Intensive Care Unit	609	22,563,692	105,810,278	0.213247
50	Operating Room	1,132	24,312,131	354,160,219	0.068647
52	Labor Room and Delivery Room	490	11,133,568	88,232,270	0.126185
91	Emergency Department	977	19,798,987	314,342,734	0.062985

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	(1,441,975)	02 Capital Cost - Movable Equip	638	11,702,502
04 Employee Benefits	723	26,841,894	05 Administrative and General	934	57,201,006
06 Maintenance and Repairs	0	0	07 Operation of Plant	418	15,029,371
08/09 Laundry / Housekeeping	693	6,780,957	10/11 Dietary and Cafeteria	764	4,790,683
13 Nursing Administration	1,562	2,283,407	14 Central Service and Supply	695	2,460,443
15 Pharmacy	708	5,683,216	16 Medical Records	3,079	304,650
17 Social Services	254	4,800,877	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	617	5,689,862

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>100002 BETHESDA HOSPITAL EAST</b>				Nonprofit - Other	
2815 S SEACREST BLVD		9/30/2023 365 Days Submitted		General Short Term	
BOYNTON BEACH, FL 33435				CR Beds 279	POS Beds 0
PALM BEACH		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)				Occupancy Rate	61.0%
				Length of Stay	4.9
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	152,795,767	Total Charges	2,542,319,709	Average Wages	39.95
Fixed Assets	251,120,809	Contract Allowance	2,197,490,090	86.4% Medicare Part A	19.3%
Other Assets	54,436,932	Operating Revenue	344,829,619	13.6% Medicare Part B	7.8%
Total Assets	458,353,508	Operating Expense	463,723,743	134.5% Current Ratio	1.2
Current Liabilities	128,233,778	Operating Margin	-118,894,124	-34.5% Days to Collect	442.0
Long Term Liabilities	627,636,893	Other Income	16,392,310	4.8% Avg Payment Days	16.6
Total Equity	-297,517,163	Other Expense	5,565,076	1.6% Depreciation Rate	7.4%
Total Liab. and Equity	458,353,508	Net Profit or Loss	(108,066,890)	-31.3% Return on Equity	36.3%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,021</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	696	87,917,702	215,063,696	0.408798
31	Intensive Care Unit	800	16,965,169	48,448,202	0.350171
50	Operating Room	701	36,475,721	319,518,648	0.114158
52	Labor Room and Delivery Room	629	8,928,395	25,837,023	0.345566
91	Emergency Department	806	23,573,243	181,658,916	0.129767
<b>General Service Cost by Line</b>					
<b>Line</b>	<b>Rank</b>	<b>Expense</b>	<b>Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	417	21,458,826	02 Capital Cost - Movable Equip	515	13,474,905
04 Employee Benefits	468	38,988,242	05 Administrative and General	749	69,804,724
06 Maintenance and Repairs	0	0	07 Operation of Plant	511	13,283,791
08/09 Laundry / Housekeeping	663	6,994,860	10/11 Dietary and Cafeteria	311	8,225,753
13 Nursing Administration	783	5,275,530	14 Central Service and Supply	764	2,247,908
15 Pharmacy	464	8,079,122	16 Medical Records	855	2,004,465
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	599	6,003,950

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>104081 BLACKBERRY CENTER</b>			Proprietary - Corporation		
91 BEEHIVE CIR		3/31/2023 365 Days Submitted		Psychiatric	
SAINT CLOUD, FL 34769				CR Beds 64	POS Beds 0
OSCEOLA		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)		Occupancy Rate		74.7%	
		Length of Stay		13.4	
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	
Current Assets	5,003,846	Total Charges	27,178,398	53.5%	
Fixed Assets	13,043,548	Contract Allowance	14,537,285	Medicare Part A 0.0%	
Other Assets	55,702	Operating Revenue	12,641,113	46.5%	
Total Assets	18,103,096	Operating Expense	10,273,493	81.3%	
Current Liabilities	3,394,126	Operating Margin	2,367,620	18.7%	
Long Term Liabilities	2,147,669	Other Income	49,518	0.4%	
Total Equity	12,561,301	Other Expense	0	0.0%	
Total Liab. and Equity	18,103,096	Net Profit or Loss	2,417,138	19.1%	
				Return on Equity 19.2%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,945</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,334	9,953,043	25,963,470	0.383348
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	3,417	1,528,215	02 Capital Cost - Movable Equip	3,685	525,675
04 Employee Benefits	4,576	767,035	05 Administrative and General	5,144	2,187,218
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,377	461,511
08/09 Laundry / Housekeeping	5,290	138,496	10/11 Dietary and Cafeteria	3,461	725,592
13 Nursing Administration	4,319	236,714	14 Central Service and Supply	0	0
15 Pharmacy	2,686	429,245	16 Medical Records	3,941	157,842
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**100168 BOCA RATON REGIONAL HOSPITAL**

Nonprofit - Other

800 MEADOWS RD

9/30/2023 365 Days Submitted

General Short Term

BOCA RATON, FL 33486

CR Beds 310    POS Beds 0

PALM BEACH

**Key Performance Ind.**

FIRST COAST (FLORIDA)

Occupancy Rate            61.1%

Length of Stay              3.9

Average Wages            40.63

82.4% Medicare Part A    16.5%

17.6% Medicare Part B    17.3%

107.0% Current Ratio      1.1

-7.0% Days to Collect      226.4

3.4% Avg Payment Days    31.3

0.6% Depreciation Rate    6.8%

-4.2% Return on Equity     -4.8%

**Balance Sheet**

**Income Statement**

Current Assets	119,312,848
Fixed Assets	476,090,255
Other Assets	556,289,687
<b>Total Assets</b>	<b>1,151,692,790</b>
Current Liabilities	103,779,165
Long Term Liabilities	491,208,020
<b>Total Equity</b>	<b>556,705,605</b>
<b>Total Liab. and Equity</b>	<b>1,151,692,790</b>

Total Charges	3,668,499,254
Contract Allowance	3,023,282,417
Operating Revenue	645,216,837
Operating Expense	690,187,786
Operating Margin	-44,970,949
Other Income	22,023,880
Other Expense	3,938,411
<b>Net Profit or Loss</b>	<b>(26,885,480)</b>

**Selected Revenue Departments**

**Revenue Ranking - 491**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	608	98,362,828	187,002,382	0.525998
31	Intensive Care Unit	650	21,054,656	63,627,454	0.330905
50	Operating Room	693	36,631,518	291,999,193	0.125451
52	Labor Room and Delivery Room	259	16,085,728	58,323,736	0.275801
91	Emergency Department	1,231	16,104,913	144,559,091	0.111407

**General Service Cost by Line**

**Rank**

**Expense**

**General Service Cost by Line**

**Rank**

**Expense**

01 Capital Cost - Buildings	686	14,321,856	02 Capital Cost - Movable Equip	425	15,480,406
04 Employee Benefits	551	34,180,344	05 Administrative and General	577	86,572,488
06 Maintenance and Repairs	1,920	12,685	07 Operation of Plant	468	14,044,308
08/09 Laundry / Housekeeping	468	8,846,669	10/11 Dietary and Cafeteria	324	8,017,022
13 Nursing Administration	418	9,017,131	14 Central Service and Supply	541	3,374,538
15 Pharmacy	101	30,847,996	16 Medical Records	478	3,559,785
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	427	10,356,806

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 100071 BRAVERA HEALTH BROOKSVILLE

Proprietary - Corporation

17240 CORTEZ BLVD

11/30/2023 426 Days Submitted

General Short Term

BROOKSVILLE, FL 34601

CR Beds 214 POS Beds 0

HERNANDO

### Key Performace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 40.4%

### Balance Sheet

### Income Statement

Length of Stay 3.6

Balance Sheet		Income Statement		Key Performance Indicators	
Current Assets	17,320,746	Total Charges	1,755,429,061	Average Wages	36.68
Fixed Assets	55,623,573	Contract Allowance	1,586,400,217	90.4% Medicare Part A	11.7%
Other Assets	14,457,740	Operating Revenue	169,028,844	9.6% Medicare Part B	3.3%
<b>Total Assets</b>	<b>87,402,059</b>	Operating Expense	162,122,654	95.9% Current Ratio	(0.1)
Current Liabilities	-298,828,840	Operating Margin	6,906,190	4.1% Days to Collect	963.1
Long Term Liabilities	276,018,069	Other Income	8,625,308	5.1% Avg Payment Days	28.5
Total Equity	110,212,830	Other Expense	0	0.0% Depreciation Rate	8.9%
<b>Total Liab. and Equity</b>	<b>87,402,059</b>	Net Profit or Loss	15,531,498	9.2% Return on Equity	14.1%

### Selected Revenue Departments

Revenue Ranking - 1,851

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,374	44,107,542	115,412,865	0.382172
31	Intensive Care Unit	1,161	11,161,430	26,030,115	0.428789
50	Operating Room	1,520	16,365,593	237,633,122	0.068869
52	Labor Room and Delivery Room	1,145	4,239,158	9,055,186	0.468147
91	Emergency Department	1,213	16,333,765	323,610,254	0.050474

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,648	5,255,361	02 Capital Cost - Movable Equip	517	13,464,036
04 Employee Benefits	1,878	7,290,229	05 Administrative and General	1,702	26,488,721
06 Maintenance and Repairs	0	0	07 Operation of Plant	734	10,360,977
08/09 Laundry / Housekeeping	1,556	2,881,403	10/11 Dietary and Cafeteria	1,038	3,763,683
13 Nursing Administration	881	4,727,984	14 Central Service and Supply	1,052	1,373,673
15 Pharmacy	1,356	2,543,286	16 Medical Records	1,040	1,649,154
17 Social Services	1,029	1,017,742	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 100249 BRAVERA HEALTH SEVEN RIVERS

Proprietary - Corporation

6201 N SUNCOAST BLVD

11/30/2023 426 Days Submitted

General Short Term

CRYSTAL RIVER, FL 34428

CR Beds 103 POS Beds 0

CITRUS

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 63.2%

### Balance Sheet

### Income Statement

Length of Stay 4.3

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	30,390,255	Total Charges	1,481,502,233	Average Wages	35.64	
Fixed Assets	31,791,699	Contract Allowance	1,522,961,156	102.8%	Medicare Part A	-56.0%
Other Assets	8,115,090	Operating Revenue	-41,458,923	-2.8%	Medicare Part B	-27.0%
Total Assets	70,297,044	Operating Expense	133,636,977	-322.3%	Current Ratio	(1.1)
Current Liabilities	-28,588,228	Operating Margin	-175,095,900	422.3%	Days to Collect	(794.2)
Long Term Liabilities	3,246,609	Other Income	804,323	-1.9%	Avg Payment Days	28.6
Total Equity	95,638,663	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	70,297,044	Net Profit or Loss	(174,291,577)	420.4%	Return on Equity	-182.2%

### Selected Revenue Departments

Revenue Ranking - 7,424

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,787	30,207,763	87,045,688	0.347033
31	Intensive Care Unit	1,414	8,401,530	20,157,247	0.416799
50	Operating Room	1,502	16,612,853	409,688,841	0.040550
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,173	16,906,983	285,711,849	0.059175

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,077	3,645,271	02 Capital Cost - Movable Equip	1,091	6,730,384
04 Employee Benefits	2,101	6,026,920	05 Administrative and General	1,948	20,720,224
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,141	6,612,662
08/09 Laundry / Housekeeping	2,047	1,902,720	10/11 Dietary and Cafeteria	1,677	2,230,397
13 Nursing Administration	1,353	2,784,882	14 Central Service and Supply	1,030	1,416,815
15 Pharmacy	1,762	1,476,680	16 Medical Records	1,306	1,267,501
17 Social Services	1,200	788,187	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>103039 BROOKS REHABILITATION HOSPITAL UNIVERSITY CAMPUS</b>				Nonprofit - Other	
3599 UNIVERSITY BLVD S		12/31/2023 365 Days Submitted		Rehabilitation	
JACKSONVILLE, FL 32216				CR Beds 209	POS Beds 0
DUVAL		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)				Occupancy Rate	88.4%
				Length of Stay	16.5
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	127,047,330	Total Charges	464,345,314	Average Wages	
Fixed Assets	85,600,712	Contract Allowance	297,792,160	64.1% Medicare Part A	0.0%
Other Assets	7,855,918	Operating Revenue	166,553,154	35.9% Medicare Part B	0.0%
Total Assets	<u>220,503,960</u>	Operating Expense	<u>158,971,224</u>	95.4% Current Ratio	1.6
Current Liabilities	81,303,525	Operating Margin	7,581,930	4.6% Days to Collect	67.4
Long Term Liabilities	7,241,437	Other Income	8,818,396	5.3% Avg Payment Days	39.3
Total Equity	<u>131,958,998</u>	Other Expense	<u>1,399,000</u>	0.8% Depreciation Rate	6.0%
Total Liab. and Equity	<u>220,503,960</u>	Net Profit or Loss	<u>15,001,326</u>	9.0% Return on Equity	11.4%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,708</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	921	69,346,044	90,475,973	0.766458
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,254	36,745	699,173	0.052555
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	927	10,954,771	02	Capital Cost - Movable Equip
04	Employee Benefits	0	0	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,772	2,391,801	10/11	Dietary and Cafeteria
13	Nursing Administration	724	5,706,556	14	Central Service and Supply
15	Pharmacy	681	5,901,653	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**100276 BROWARD HEALTH CORAL SPRINGS**

Government - Hospital Dis

3000 CORAL HILLS DR 6/30/2023 365 Days Amended

General Short Term

CORAL SPRINGS, FL 33065

CR Beds 162 POS Beds 0

BROWARD

**Key Performance Ind.**

FIRST COAST (FLORIDA)

Occupancy Rate 64.3%

**Balance Sheet**

**Income Statement**

Length of Stay 4.8

Current Assets	35,061,299	Total Charges	1,177,266,836		Average Wages	37.59
Fixed Assets	97,827,307	Contract Allowance	960,045,410	81.5%	Medicare Part A	10.5%
Other Assets	3,077,682,120	Operating Revenue	217,221,426	18.5%	Medicare Part B	1.8%
Total Assets	<u>3,210,570,726</u>	Operating Expense	<u>227,357,868</u>	104.7%	Current Ratio	0.0
Current Liabilities	2,877,951,981	Operating Margin	-10,136,442	-4.7%	Days to Collect	161.8
Long Term Liabilities	28,918,532	Other Income	36,184,342	16.7%	Avg Payment Days	47.0
Total Equity	<u>303,700,213</u>	Other Expense	0	0.0%	Depreciation Rate	1.1%
Total Liab. and Equity	<u>3,210,570,726</u>	Net Profit or Loss	<u>26,047,900</u>	12.0%	Return on Equity	8.6%

**Selected Revenue Departments**

**Revenue Ranking - 1,462**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,178	53,353,268	83,782,762	0.636805
31	Intensive Care Unit	1,162	11,119,233	24,360,798	0.456440
50	Operating Room	1,165	23,499,999	39,749,327	0.591205
52	Labor Room and Delivery Room	599	9,471,578	20,341,215	0.465635
91	Emergency Department	850	22,493,656	160,003,642	0.140582

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,652	2,497,036	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,006	6,538,134	05 Administrative and General	1,189	44,333,840
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,006	7,625,765
08/09 Laundry / Housekeeping	1,118	4,434,786	10/11 Dietary and Cafeteria	636	5,375,042
13 Nursing Administration	1,083	3,788,800	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,294	1,291,054
17 Social Services	826	1,429,335	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,145	939,764

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>100200 BROWARD HEALTH IMPERIAL POINT</b>				Government - Hospital Dis	
6401 N FEDERAL HWY		6/30/2023 365 Days Amended		General Short Term	
FORT LAUDERDALE, FL 33308				CR Beds 98	POS Beds 0
BROWARD		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)				Occupancy Rate	38.9%
				Length of Stay	3.9
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	18,443,058	Total Charges	590,717,040	Average Wages	35.27
Fixed Assets	42,118,358	Contract Allowance	473,422,191	80.1% Medicare Part A	11.8%
Other Assets	2,179,578,232	Operating Revenue	117,294,849	19.9% Medicare Part B	4.2%
Total Assets	2,240,139,648	Operating Expense	136,732,626	116.6% Current Ratio	0.0
Current Liabilities	2,136,842,085	Operating Margin	-19,437,777	-16.6% Days to Collect	146.4
Long Term Liabilities	20,540,383	Other Income	20,804,641	17.7% Avg Payment Days	44.8
Total Equity	82,757,180	Other Expense	0	0.0% Depreciation Rate	0.5%
Total Liab. and Equity	2,240,139,648	Net Profit or Loss	1,366,864	1.2% Return on Equity	1.7%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,071</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,550	16,627,298	17,513,376	0.949406
31	Intensive Care Unit	755	18,113,940	30,938,924	0.585474
50	Operating Room	1,472	17,150,466	53,383,630	0.321268
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,371	14,372,559	81,647,685	0.176031
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	4,328	750,569	02	Capital Cost - Movable Equip
04	Employee Benefits	2,409	4,579,624	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,506	3,011,097	10/11	Dietary and Cafeteria
13	Nursing Administration	1,640	2,161,496	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,221	764,979	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,167	877,868

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**100039 BROWARD HEALTH MEDICAL CENTER**

Government - Hospital Dis

1600 S ANDREWS AVE

6/30/2023 365 Days Submitted

General Short Term

FORT LAUDERDALE, FL 33316

CR Beds 339    POS Beds 0

BROWARD

**Key Performace Ind.**

FIRST COAST (FLORIDA)

Occupancy Rate            67.4%

Length of Stay              6.7

**Balance Sheet**

**Income Statement**

Average Wages            34.93

Current Assets            117,574,681

Total Charges            2,784,902,979

81.0% Medicare Part A    11.4%

Fixed Assets              179,796,632

Contract Allowance      2,254,582,831

19.0% Medicare Part B    1.9%

Other Assets              11,735,643,732

Operating Revenue      530,320,148

118.4% Current Ratio      0.0

Total Assets              12,033,015,045

Operating Expense      627,861,943

-18.4% Days to Collect    229.3

Current Liabilities      11,083,505,494

Operating Margin        -97,541,795

20.6% Avg Payment Days   71.1

Long Term Liabilities    148,294,019

Other Income              109,082,447

0.0% Depreciation Rate    1.0%

Total Equity              801,215,532

Other Expense            0

2.2% Return on Equity      1.4%

Total Liab. and Equity   12,033,015,045

Net Profit or Loss        11,540,652

**Selected Revenue Departments**

**Revenue Ranking - 637**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	555	104,316,824	201,845,760	0.516815
31	Intensive Care Unit	355	34,579,801	57,570,189	0.600655
50	Operating Room	432	51,236,653	104,847,701	0.488677
52	Labor Room and Delivery Room	148	21,100,037	31,682,629	0.665981
91	Emergency Department	228	51,053,034	273,360,890	0.186761

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,693	5,062,181	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,170	15,448,138	05 Administrative and General	440	104,784,381
06 Maintenance and Repairs	0	0	07 Operation of Plant	292	18,967,996
08/09 Laundry / Housekeeping	368	10,466,246	10/11 Dietary and Cafeteria	0	-1,707,416
13 Nursing Administration	270	12,596,670	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	632	2,705,768
17 Social Services	443	3,081,471	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	308	16,171,430

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**100086 BROWARD HEALTH NORTH**

Government - Hospital Dis

201 E SAMPLE RD

6/30/2023 365 Days Submitted

General Short Term

POMPANO BEACH, FL 33064

CR Beds 251    POS Beds 0

BROWARD

**Key Performace Ind.**

FIRST COAST (FLORIDA)

Occupancy Rate            52.9%

Length of Stay              5.7

**Balance Sheet**

**Income Statement**

Average Wages            35.85

Current Assets            51,292,441

Total Charges            1,341,289,509

81.1% Medicare Part A    14.6%

Fixed Assets              94,341,513

Contract Allowance      1,087,206,795

18.9% Medicare Part B    4.2%

Other Assets              4,180,728,865

Operating Revenue      254,082,714

117.2% Current Ratio      0.0

Total Assets              4,326,362,819

Operating Expense      297,842,270

-17.2% Days to Collect    214.5

Current Liabilities      4,076,546,923

Operating Margin        -43,759,556

21.6% Avg Payment Days    45.9

Long Term Liabilities    25,174,340

Other Income              54,984,488

0.0% Depreciation Rate    1.3%

Total Equity              224,641,556

Other Expense            0

4.4% Return on Equity      5.0%

Total Liab. and Equity    4,326,362,819

Net Profit or Loss        11,224,932

**Selected Revenue Departments**

**Revenue Ranking - 1,319**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,079	58,847,907	109,458,652	0.537627
31	Intensive Care Unit	964	13,777,563	20,408,114	0.675102
50	Operating Room	1,200	22,672,856	53,488,026	0.423887
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	453	35,551,951	143,776,683	0.247272

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,094	3,596,276	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,756	8,272,574	05 Administrative and General	998	53,026,509
06 Maintenance and Repairs	0	0	07 Operation of Plant	879	8,907,014
08/09 Laundry / Housekeeping	1,089	4,534,900	10/11 Dietary and Cafeteria	476	6,469,333
13 Nursing Administration	697	5,933,914	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,110	1,513,031
17 Social Services	821	1,444,580	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	563	6,830,132

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**100177 CAPE CANAVERAL HOSPITAL**

Nonprofit - Other

701 W COCOA BEACH CAUSEWAY

9/30/2023 365 Days Submitted

General Short Term

COCOA BEACH, FL 32932

CR Beds 138    POS Beds 0

BREVARD

**Key Performanace Ind.**

FIRST COAST (FLORIDA)

Occupancy Rate                      48.5%

**Balance Sheet**

**Income Statement**

Length of Stay                              4.0

Current Assets                      458,506,280

Total Charges                      850,465,208

Average Wages                      39.56

Fixed Assets                      32,717,249

Contract Allowance                      670,956,290

78.9% Medicare Part A                      12.7%

Other Assets                      8,268,577

Operating Revenue                      179,508,918

21.1% Medicare Part B                      5.9%

Total Assets                      499,492,106

Operating Expense                      182,651,142

101.8% Current Ratio                      14.1

Current Liabilities                      32,454,559

Operating Margin                      -3,142,224

-1.8% Days to Collect                      92.3

Long Term Liabilities                      335,407,558

Other Income                      10,301,492

5.7% Avg Payment Days                      15.8

Total Equity                      131,629,989

Other Expense                      -991,742

-0.6% Depreciation Rate                      6.3%

Total Liab. and Equity                      499,492,106

Net Profit or Loss                      8,151,010

4.5% Return on Equity                      6.2%

**Selected Revenue Departments**

**Revenue Ranking - 1,630**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,450	40,968,534	88,289,223	0.464026
31	Intensive Care Unit	1,455	7,995,761	18,713,995	0.427261
50	Operating Room	1,727	13,308,557	124,682,067	0.106740
52	Labor Room and Delivery Room	441	11,770,156	15,594,528	0.754762
91	Emergency Department	1,635	11,419,018	117,033,868	0.097570

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	483	19,056,697	02 Capital Cost - Movable Equip	771	10,049,810
04 Employee Benefits	1,240	14,155,921	05 Administrative and General	977	54,463,307
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,118	6,735,759
08/09 Laundry / Housekeeping	1,789	2,352,422	10/11 Dietary and Cafeteria	1,294	3,006,548
13 Nursing Administration	2,055	1,515,112	14 Central Service and Supply	1,744	490,817
15 Pharmacy	2,752	379,501	16 Medical Records	0	0
17 Social Services	781	1,555,947	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>100244 CAPE CORAL HOSPITAL</b>			Government - Other				
636 DEL PRADO BLVD		9/30/2023 365 Days Submitted		General Short Term			
CAPE CORAL, FL 33990				CR Beds 244	POS Beds 0		
LEE		<b>Key Performance Ind.</b>					
FIRST COAST (FLORIDA)				Occupancy Rate	78.5%		
				Length of Stay	4.5		
<b>Balance Sheet</b>		<b>Income Statement</b>					
Current Assets	53,365,292	Total Charges	2,023,718,184	Average Wages	38.43		
Fixed Assets	108,385,093	Contract Allowance	1,637,180,186	80.9% Medicare Part A	12.0%		
Other Assets	2,822,074,395	Operating Revenue	386,537,998	19.1% Medicare Part B	3.6%		
Total Assets	<u>2,983,824,780</u>	Operating Expense	<u>276,839,715</u>	71.6% Current Ratio	0.0		
Current Liabilities	2,259,669,935	Operating Margin	109,698,283	28.4% Days to Collect	0.0		
Long Term Liabilities	21,781,754	Other Income	5,344,884	1.4% Avg Payment Days	5.9		
Total Equity	<u>702,373,091</u>	Other Expense	80,336	0.0% Depreciation Rate	6.4%		
Total Liab. and Equity	<u>2,983,824,780</u>	Net Profit or Loss	<u>114,962,831</u>	29.7% Return on Equity	16.4%		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 902</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	613	98,105,775	176,632,950	0.555422		
31	Intensive Care Unit	874	15,486,572	27,881,416	0.555444		
50	Operating Room	900	30,128,984	373,549,087	0.080656		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	875	21,899,812	206,672,941	0.105964		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	1,516	5,788,004	02	Capital Cost - Movable Equip	651	11,506,891
04	Employee Benefits	1,134	16,118,365	05	Administrative and General	949	55,938,404
06	Maintenance and Repairs	0	0	07	Operation of Plant	712	10,545,647
08/09	Laundry / Housekeeping	1,203	4,076,125	10/11	Dietary and Cafeteria	497	6,258,198
13	Nursing Administration	866	4,809,362	14	Central Service and Supply	1,144	1,199,647
15	Pharmacy	722	5,598,591	16	Medical Records	0	0
17	Social Services	373	3,600,059	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	901	2,648,335

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>104040 CENTERSTONE OF FLORIDA</b>			Nonprofit - Other		
2020 26TH AVE E		6/30/2023 365 Days Submitted		Psychiatric	
BRADENTON, FL 34208				CR Beds 26	POS Beds 0
MANATEE		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)				Occupancy Rate	59.2%
				Length of Stay	5.1
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	1,341,468	Total Charges	12,195,110		
Fixed Assets	0	Contract Allowance	6,616,259	54.3%	
Other Assets	0	Operating Revenue	5,578,851	45.7%	
Total Assets	<u>1,341,468</u>	Operating Expense	19,366,489	347.1%	
Current Liabilities	380,663	Operating Margin	-13,787,638	-247.1%	
Long Term Liabilities	960,805	Other Income	800,922	14.4%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	<u>1,341,468</u>	Net Profit or Loss	(12,986,716)	-232.8%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 5,387</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,141	6,041,334	6,514,578	0.927356
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	4,459	674,711	02	Capital Cost - Movable Equip
04	Employee Benefits	5,147	196,370	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,733	548,060	10/11	Dietary and Cafeteria
13	Nursing Administration	3,767	431,413	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,536	76,075	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 104072 CENTRAL FLORIDA BEHAVIORAL HOSPITAL

Proprietary - Corporation

6601 CENTRAL FLORIDA PARKWAY

12/31/2023 365 Days Submitted

Psychiatric

ORLANDO, FL 32821

CR Beds 174 POS Beds 0

ORANGE

### Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 72.6%

### Balance Sheet

### Income Statement

Length of Stay 5.3

Current Assets 15,367,474

Total Charges 114,292,808

Average Wages

Fixed Assets 34,826,066

Contract Allowance 64,822,716

56.7% Medicare Part A 0.0%

Other Assets 15,994

Operating Revenue 49,470,092

43.3% Medicare Part B 0.2%

Total Assets 50,209,534

Operating Expense 42,956,903

86.8% Current Ratio 3.2

Current Liabilities 4,811,472

Operating Margin 6,513,189

13.2% Days to Collect 204.8

Long Term Liabilities -10,394,208

Other Income 59,078

0.1% Avg Payment Days 17.5

Total Equity 55,792,270

Other Expense 0

0.0% Depreciation Rate 4.7%

Total Liab. and Equity 50,209,534

Net Profit or Loss 6,572,267

13.3% Return on Equity 11.8%

### Selected Revenue Departments

Revenue Ranking - 3,055

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,684	33,138,875	101,959,000	0.325022
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,659	2,481,697	02	Capital Cost - Movable Equip	3,909	440,738
04	Employee Benefits	2,417	4,555,758	05	Administrative and General	2,546	12,490,872
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,141	1,120,714
08/09	Laundry / Housekeeping	3,524	625,305	10/11	Dietary and Cafeteria	2,469	1,256,797
13	Nursing Administration	2,362	1,214,717	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	2,537	446,074
17	Social Services	957	1,156,276	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>104024 CIRCLES OF CARE, INC</b>			Nonprofit - Other		
400 E SHERIDAN RD		6/30/2023 365 Days Submitted		Psychiatric	
MELBOURNE, FL 32901				CR Beds 52	POS Beds 0
BREVARD		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)		Occupancy Rate		51.0%	
		Length of Stay		22.6	
		Average Wages			
		55.4%		Medicare Part A 0.0%	
		44.6%		Medicare Part B 0.0%	
		185.9%		Current Ratio 5.5	
		-85.9%		Days to Collect 63.0	
		100.5%		Avg Payment Days 24.2	
		0.0%		Depreciation Rate 5.2%	
		14.6%		Return on Equity 7.3%	
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	42,772,040	Total Charges	58,822,831		
Fixed Assets	9,351,667	Contract Allowance	32,576,608		
Other Assets	10,376,480	Operating Revenue	26,246,223		
Total Assets	62,500,187	Operating Expense	48,800,446		
Current Liabilities	7,743,306	Operating Margin	-22,554,223		
Long Term Liabilities	2,354,715	Other Income	26,388,515		
Total Equity	52,402,166	Other Expense	0		
Total Liab. and Equity	62,500,187	Net Profit or Loss	3,834,292		
<b>Selected Revenue Departments</b>					
				<b>Revenue Ranking - 3,957</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,571	8,606,616	10,945,377	0.786324
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	3,983	1,001,141	02 Capital Cost - Movable Equip	4,325	288,127
04 Employee Benefits	0	0	05 Administrative and General	4,914	2,714,103
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,420	446,520
08/09 Laundry / Housekeeping	4,385	360,748	10/11 Dietary and Cafeteria	2,511	1,214,869
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	356	10,767,458	16 Medical Records	3,036	315,446
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>100289 CLEVELAND CLINIC HOSPITAL</b>			Nonprofit - Other		
3100 WESTON RD		12/31/2023 365 Days Submitted		General Short Term	
WESTON, FL 33331				CR Beds 212	POS Beds 0
BROWARD		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)				Occupancy Rate	75.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	5.2
Current Assets	154,059,756	Total Charges	2,264,441,552	Average Wages	39.03
Fixed Assets	272,547,287	Contract Allowance	1,676,673,596	74.0%	Medicare Part A 13.9%
Other Assets	1,551,000	Operating Revenue	587,767,956	26.0%	Medicare Part B 6.8%
Total Assets	428,158,043	Operating Expense	549,946,274	93.6%	Current Ratio 2.9
Current Liabilities	52,419,839	Operating Margin	37,821,682	6.4%	Days to Collect 93.3
Long Term Liabilities	3,433,819	Other Income	2,106,081	0.4%	Avg Payment Days 22.5
Total Equity	372,304,385	Other Expense	0	0.0%	Depreciation Rate 4.9%
Total Liab. and Equity	428,158,043	Net Profit or Loss	39,927,763	6.8%	Return on Equity 10.7%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 558</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	850	75,741,619	182,564,379	0.414876
31	Intensive Care Unit	409	31,467,652	67,850,268	0.463781
50	Operating Room	344	59,804,585	510,146,547	0.117230
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	999	19,535,838	88,939,978	0.219652
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	779	12,790,349	02	Capital Cost - Movable Equip
04	Employee Benefits	2,847	3,258,859	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	739	6,482,035	10/11	Dietary and Cafeteria
13	Nursing Administration	643	6,353,638	14	Central Service and Supply
15	Pharmacy	857	4,638,181	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				380	12,542,548

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 100105 CLEVELAND CLINIC INDIAN RIVER HOSPITAL

Nonprofit - Other

1000 36TH ST

12/31/2023 365 Days Submitted

General Short Term

VERO BEACH, FL 32960

CR Beds 286    POS Beds 0

INDIAN RIVER

### Key Performace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate                      61.4%

Length of Stay                              4.5

Average Wages                              52.93

80.2% Medicare Part A                      16.8%

19.8% Medicare Part B                      13.7%

123.0% Current Ratio                              1.9

-23.0% Days to Collect                              97.3

5.1% Avg Payment Days                              27.7

0.0% Depreciation Rate                              10.0%

-17.9% Return on Equity                              -33.9%

### Balance Sheet

Current Assets	96,517,699
Fixed Assets	123,937,519
Other Assets	43,931,368
<b>Total Assets</b>	<b>264,386,586</b>
Current Liabilities	50,984,932
Long Term Liabilities	16,774,213
<b>Total Equity</b>	<b>196,627,441</b>
<b>Total Liab. and Equity</b>	<b>264,386,586</b>

### Income Statement

Total Charges	1,876,214,597
Contract Allowance	1,504,020,737
Operating Revenue	372,193,860
Operating Expense	457,683,557
Operating Margin	-85,489,697
Other Income	18,888,196
Other Expense	0
<b>Net Profit or Loss</b>	<b>(66,601,501)</b>

### Selected Revenue Departments

Revenue Ranking - 944

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	691	88,591,256	148,514,922	0.596514
31	Intensive Care Unit	1,135	11,382,250	17,696,075	0.643208
50	Operating Room	948	28,838,589	155,588,259	0.185352
52	Labor Room and Delivery Room	789	7,256,074	9,684,225	0.749267
91	Emergency Department	1,224	16,233,497	114,699,904	0.141530

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	1,049	9,313,317	02 Capital Cost - Movable Equip	816	9,479,035
04 Employee Benefits	2,462	4,375,612	05 Administrative and General	813	65,201,676
06 Maintenance and Repairs	0	0	07 Operation of Plant	571	12,404,752
08/09 Laundry / Housekeeping	629	7,317,883	10/11 Dietary and Cafeteria	745	4,847,065
13 Nursing Administration	1,179	3,392,904	14 Central Service and Supply	649	2,730,104
15 Pharmancy	0	0	16 Medical Records	563	3,048,776
17 Social Services	327	3,990,598	18 Other General Service Cost	569	4,965
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,295	477,831

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 100044 CLEVELAND CLINIC MARTIN NORTH HOSPITAL

Nonprofit - Other

200 SE HOSPITAL AVE

12/31/2023 365 Days Submitted

General Short Term

STUART, FL 34994

CR Beds 430 POS Beds 0

MARTIN

### Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 75.4%

### Balance Sheet

### Income Statement

Length of Stay 4.3

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	414,611,436	Total Charges	3,713,485,095	Average Wages	39.55
Fixed Assets	425,926,440	Contract Allowance	3,081,905,899	83.0% Medicare Part A	17.0%
Other Assets	269,349,757	Operating Revenue	631,579,196	17.0% Medicare Part B	7.8%
<b>Total Assets</b>	<b>1,109,887,633</b>	Operating Expense	669,465,798	106.0% Current Ratio	5.5
Current Liabilities	75,942,320	Operating Margin	-37,886,602	-6.0% Days to Collect	146.2
Long Term Liabilities	300,464,583	Other Income	19,615,095	3.1% Avg Payment Days	28.5
Total Equity	733,480,730	Other Expense	0	0.0% Depreciation Rate	5.9%
<b>Total Liab. and Equity</b>	<b>1,109,887,633</b>	Net Profit or Loss	(18,271,507)	-2.9% Return on Equity	-2.5%

### Selected Revenue Departments

Revenue Ranking - 509

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	341	139,388,916	292,501,230	0.476541
31	Intensive Care Unit	592	23,152,843	38,044,466	0.608573
50	Operating Room	598	40,676,695	381,013,511	0.106759
52	Labor Room and Delivery Room	326	14,071,100	35,889,345	0.392069
91	Emergency Department	399	37,620,636	366,035,465	0.102779

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	523	17,615,246	02 Capital Cost - Movable Equip	364	17,159,099
04 Employee Benefits	1,867	7,358,072	05 Administrative and General	392	113,358,696
06 Maintenance and Repairs	0	0	07 Operation of Plant	275	19,680,305
08/09 Laundry / Housekeeping	271	12,800,717	10/11 Dietary and Cafeteria	149	12,396,336
13 Nursing Administration	504	7,922,101	14 Central Service and Supply	662	2,629,406
15 Pharmacy	0	0	16 Medical Records	807	2,114,301
17 Social Services	189	6,226,324	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,373	338,796

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 104080 CORAL SHORES BEHAVIORAL HEALTH

Proprietary - Corporation

5995 SE COMMUNITY DRIVE

5/31/2023 365 Days Submitted

Psychiatric

STUART, FL 34997

CR Beds 80      POS Beds 0

MARTIN

### Key Performance Ind.

Novitas PA

Occupancy Rate                      59.2%

Length of Stay                              5.4

#### Balance Sheet

#### Income Statement

Current Assets	2,462,515	Total Charges	42,548,850		Average Wages	
Fixed Assets	18,348,092	Contract Allowance	26,962,578	63.4%	Medicare Part A	0.0%
Other Assets	15,150	Operating Revenue	15,586,272	36.6%	Medicare Part B	0.5%
Total Assets	20,825,757	Operating Expense	16,386,021	105.1%	Current Ratio	2.2
Current Liabilities	1,141,524	Operating Margin	-799,749	-5.1%	Days to Collect	315.6
Long Term Liabilities	44,677,703	Other Income	12,913	0.1%	Avg Payment Days	20.1
Total Equity	-24,993,470	Other Expense	0	0.0%	Depreciation Rate	4.4%
Total Liab. and Equity	20,825,757	Net Profit or Loss	(786,836)	-5.0%	Return on Equity	3.1%

#### Selected Revenue Departments

Revenue Ranking - 4,717

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,969	12,548,578	38,005,000	0.330182
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,098	906,423	02 Capital Cost - Movable Equip	4,821	125,787
04 Employee Benefits	3,918	1,505,610	05 Administrative and General	4,598	3,432,334
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,329	484,721
08/09 Laundry / Housekeeping	5,041	205,591	10/11 Dietary and Cafeteria	4,414	432,343
13 Nursing Administration	3,271	665,192	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,064	139,436
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 100258 DELRAY MEDICAL CENTER

Proprietary - Corporation

5352 LINTON BLVD

12/31/2023 365 Days Submitted

General Short Term

DELRAY BEACH, FL 33484

CR Beds 283 POS Beds 0

PALM BEACH

### Key Performance Ind.

NOVITAS

Occupancy Rate 70.4%

### Balance Sheet

### Income Statement

Length of Stay 4.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	101,116,929	Total Charges	4,927,779,509	Average Wages	43.87
Fixed Assets	162,821,567	Contract Allowance	4,461,081,394	90.5% Medicare Part A	19.4%
Other Assets	29,763,904	Operating Revenue	466,698,115	9.5% Medicare Part B	4.2%
<b>Total Assets</b>	<b>293,702,400</b>	Operating Expense	415,566,320	89.0% Current Ratio	3.2
Current Liabilities	31,193,162	Operating Margin	51,131,795	11.0% Days to Collect	542.0
Long Term Liabilities	2,325,997	Other Income	5,193,220	1.1% Avg Payment Days	21.7
Total Equity	260,183,241	Other Expense	0	0.0% Depreciation Rate	3.8%
<b>Total Liab. and Equity</b>	<b>293,702,400</b>	Net Profit or Loss	56,325,015	12.1% Return on Equity	21.6%

### Selected Revenue Departments

Revenue Ranking - 731

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	758	82,212,273	443,979,090	0.185171
31	Intensive Care Unit	406	31,765,710	136,040,173	0.233502
50	Operating Room	967	28,421,828	647,393,073	0.043902
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	942	20,591,965	394,282,109	0.052226

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,231	7,661,802	02 Capital Cost - Movable Equip	480	14,290,561
04 Employee Benefits	1,212	14,593,956	05 Administrative and General	753	69,631,359
06 Maintenance and Repairs	0	0	07 Operation of Plant	691	10,849,924
08/09 Laundry / Housekeeping	1,096	4,517,482	10/11 Dietary and Cafeteria	1,906	1,880,063
13 Nursing Administration	1,108	3,684,649	14 Central Service and Supply	401	4,382,620
15 Pharmacy	773	5,183,419	16 Medical Records	476	3,571,057
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	610	5,743,006

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>100175 DESOTO MEMORIAL HOSPITAL</b>			Government - County				
900 N ROBERT AVE		9/30/2023 365 Days Submitted		General Short Term			
ARCADIA, FL 34265				CR Beds 41	POS Beds 0		
DE SOTO		<b>Key Performance Ind.</b>					
FIRST COAST (FLORIDA)				Occupancy Rate	18.8%		
				Length of Stay	3.8		
<b>Balance Sheet</b>		<b>Income Statement</b>					
Current Assets	12,666,820	Total Charges	186,538,072	Average Wages	36.94		
Fixed Assets	18,401,254	Contract Allowance	143,653,107	77.0%	Medicare Part A 7.7%		
Other Assets	4,791,343	Operating Revenue	42,884,965	23.0%	Medicare Part B 6.7%		
Total Assets	35,859,417	Operating Expense	47,896,512	111.7%	Current Ratio 1.6		
Current Liabilities	8,152,069	Operating Margin	-5,011,547	-11.7%	Days to Collect 31.9		
Long Term Liabilities	19,165,577	Other Income	2,867,893	6.7%	Avg Payment Days 35.9		
Total Equity	8,541,771	Other Expense	0	0.0%	Depreciation Rate 6.4%		
Total Liab. and Equity	35,859,417	Net Profit or Loss	(2,143,654)	-5.0%	Return on Equity -25.1%		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,216</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	3,693	8,042,040	9,618,391	0.836111		
31	Intensive Care Unit	2,301	2,561,790	2,834,894	0.903663		
50	Operating Room	2,875	3,829,210	9,879,165	0.387605		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,023	8,436,117	27,425,146	0.307605		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	3,269	1,687,695	02	Capital Cost - Movable Equip	1,917	2,693,965
04	Employee Benefits	2,492	4,271,848	05	Administrative and General	4,353	3,981,353
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,250	2,275,939
08/09	Laundry / Housekeeping	2,640	1,141,310	10/11	Dietary and Cafeteria	3,114	871,307
13	Nursing Administration	2,809	874,263	14	Central Service and Supply	2,061	296,536
15	Pharmacy	1,988	1,118,429	16	Medical Records	2,549	442,847
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**100296 DOCTORS HOSPITAL**

Nonprofit - Other

5000 UNIVERSITY DR

9/30/2023 365 Days Submitted

General Short Term

CORAL GABLES, FL 33146

CR Beds 108    POS Beds 0

MIAMI-DADE

**Key Performance Ind.**

FIRST COAST (FLORIDA)

Occupancy Rate            43.2%

**Balance Sheet**

**Income Statement**

Length of Stay            4.2

Current Assets            39,561,215

Total Charges            1,048,389,468

Average Wages            41.62

Fixed Assets            127,013,774

Contract Allowance        790,357,024    75.4%

Medicare Part A            6.5%

Other Assets            58,609,004

Operating Revenue        258,032,444    24.6%

Medicare Part B            3.6%

Total Assets            225,183,993

Operating Expense        252,507,512    97.9%

Current Ratio            1.1

Current Liabilities        35,835,302

Operating Margin            5,524,932    2.1%

Days to Collect            71.4

Long Term Liabilities    128,524,158

Other Income            5,549,900    2.2%

Avg Payment Days        0.0

Total Equity            60,824,533

Other Expense            4,173,789    1.6%

Depreciation Rate        5.6%

Total Liab. and Equity    225,183,993

Net Profit or Loss        6,901,043    2.7%

Return on Equity            11.3%

**Selected Revenue Departments**

**Revenue Ranking - 1,306**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,235	50,452,876	94,872,896	0.531794
31	Intensive Care Unit	1,500	7,526,960	4,127,722	1.823514
50	Operating Room	1,386	18,761,942	188,651,213	0.099453
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,397	14,033,861	56,914,572	0.246578

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	670	14,574,386	02 Capital Cost - Movable Equip	1,139	6,265,414
04 Employee Benefits	1,373	12,031,255	05 Administrative and General	833	63,671,737
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,026	7,484,444
08/09 Laundry / Housekeeping	1,525	2,956,068	10/11 Dietary and Cafeteria	916	4,158,395
13 Nursing Administration	972	4,344,366	14 Central Service and Supply	1,700	526,650
15 Pharmacy	968	4,038,746	16 Medical Records	1,215	1,381,266
17 Social Services	500	2,719,664	18 Other General Service Cost	349	501,023
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,314	445,926

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>101307 DOCTORS MEMORIAL HOSPITAL</b>			Nonprofit - Other		
2600 HOSPITAL DR		9/30/2023 365 Days Submitted		General Short Term	
BONIFAY, FL 32425				CR Beds 16	POS Beds 0
HOLMES		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)				Occupancy Rate	32.6%
				Length of Stay	6.8
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	4,605,630	Total Charges	72,195,876	Average Wages	
Fixed Assets	5,130,503	Contract Allowance	50,842,504	70.4%	Medicare Part A
Other Assets	1,677,439	Operating Revenue	21,353,372	29.6%	Medicare Part B
Total Assets	<u>11,413,572</u>	Operating Expense	<u>21,928,230</u>	102.7%	Current Ratio
Current Liabilities	3,873,009	Operating Margin	-574,858	-2.7%	Days to Collect
Long Term Liabilities	13,823,017	Other Income	1,031,167	4.8%	Avg Payment Days
Total Equity	<u>-6,282,454</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>11,413,572</u>	Net Profit or Loss	<u>456,309</u>	2.1%	Return on Equity
					-7.3%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,286</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,934	3,630,234	1,296,454	2.800126
31	Intensive Care Unit	2,620	928,583	222,120	4.180547
50	Operating Room	3,471	1,540,240	4,612,512	0.333927
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,565	2,574,356	10,122,154	0.254329
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	4,849	444,057	02 Capital Cost - Movable Equip	3,049	887,852
04 Employee Benefits	4,559	782,198	05 Administrative and General	4,357	3,973,927
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,918	662,901
08/09 Laundry / Housekeeping	4,457	345,460	10/11 Dietary and Cafeteria	4,282	471,352
13 Nursing Administration	3,786	424,417	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,838	175,642
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>100106 DOCTORS MEMORIAL HOSPITAL INC</b>			Nonprofit - Other				
333 N BYRON BUTLER PKWY		5/31/2023 365 Days Submitted		General Short Term			
PERRY, FL 32347		10/31/2023 153 Days Submitted		CR Beds 42    POS Beds 0			
TAYLOR			<b>Key Performance Ind.</b>				
BLUE CROSS (FLORIDA)			Occupancy Rate		9.5%		
			Length of Stay		4.5		
			Average Wages		28.48		
			Medicare Part A		6.9%		
			Medicare Part B		9.0%		
			Current Ratio		4.6		
			Days to Collect		312.4		
			Avg Payment Days		37.4		
			Depreciation Rate		-0.5%		
			Return on Equity		-9.2%		
<b>Balance Sheet</b>			<b>Income Statement</b>				
Current Assets	8,204,369	Total Charges	52,815,428				
Fixed Assets	3,308,246	Contract Allowance	34,456,694	65.2%			
Other Assets	51,981	Operating Revenue	18,358,734	34.8%			
Total Assets	11,564,596	Operating Expense	22,971,824	125.1%			
Current Liabilities	1,792,708	Operating Margin	-4,613,090	-25.1%			
Long Term Liabilities	194,999	Other Income	3,733,143	20.3%			
Total Equity	9,576,889	Other Expense	0	0.0%			
Total Liab. and Equity	11,564,596	Net Profit or Loss	(879,947)	-4.8%			
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,916</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	4,990	3,489,128	544,050	6.413249		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,334	1,934,369	8,015,005	0.241343		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,299	3,307,328	10,198,842	0.324285		
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>				
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	5,191	260,147	02	Capital Cost - Movable Equip	2,946	963,179
04	Employee Benefits	3,924	1,497,698	05	Administrative and General	4,847	2,858,880
06	Maintenance and Repairs	1,497	584,772	07	Operation of Plant	3,837	711,857
08/09	Laundry / Housekeeping	4,579	313,954	10/11	Dietary and Cafeteria	4,493	406,140
13	Nursing Administration	3,953	361,329	14	Central Service and Supply	2,812	92,644
15	Pharmacy	2,871	317,297	16	Medical Records	2,777	377,916
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>100106 DOCTORS MEMORIAL HOSPITAL INC</b>				Nonprofit - Other			
333 N BYRON BUTLER PKWY		5/31/2023 365 Days Submitted		General Short Term			
PERRY, FL 32347		10/31/2023 153 Days Submitted		CR Beds 42	POS Beds 0		
TAYLOR				<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)				Occupancy Rate	12.4%		
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	5.8		
Current Assets	6,558,141	Total Charges	22,124,721	Average Wages	28.48		
Fixed Assets	3,751,660	Contract Allowance	14,832,960	67.0%	Medicare Part A	7.8%	
Other Assets	36,939	Operating Revenue	7,291,761	33.0%	Medicare Part B	8.0%	
Total Assets	10,346,740	Operating Expense	9,979,915	136.9%	Current Ratio	3.1	
Current Liabilities	2,133,189	Operating Margin	-2,688,154	-36.9%	Days to Collect	920.6	
Long Term Liabilities	130,128	Other Income	1,192,100	16.3%	Avg Payment Days	104.1	
Total Equity	8,083,423	Other Expense	0	0.0%	Depreciation Rate	0.1%	
Total Liab. and Equity	10,346,740	Net Profit or Loss	(1,496,054)	-20.5%	Return on Equity	-18.5%	
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 4,916</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	4,990	1,616,679	305,390	5.293818		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,334	895,404	3,152,880	0.283996		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,299	1,417,766	4,635,266	0.305865		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
01	Capital Cost - Buildings	5,191	109,916	02	Capital Cost - Movable Equip	2,946	447,688
04	Employee Benefits	3,924	649,935	05	Administrative and General	4,847	1,385,638
06	Maintenance and Repairs	1,497	276,498	07	Operation of Plant	3,837	346,219
08/09	Laundry / Housekeeping	4,579	141,745	10/11	Dietary and Cafeteria	4,493	153,245
13	Nursing Administration	3,953	154,992	14	Central Service and Supply	2,812	37,268
15	Pharmacy	2,871	151,833	16	Medical Records	2,777	135,390
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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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>100277 DOUGLAS GARDENS HOSPITAL</b>			Nonprofit - Other		
5200 NE 2ND AVE		6/30/2023 365 Days Submitted		General Short Term	
MIAMI, FL 33137				CR Beds 32	POS Beds 0
MIAMI-DADE		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)				Occupancy Rate	2.9%
				Length of Stay	4.1
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	-101,134,401	Total Charges	47,637,410	Average Wages	24.61
Fixed Assets	0	Contract Allowance	11,059,197	23.2%	Medicare Part A 0.4%
Other Assets	0	Operating Revenue	36,578,213	76.8%	Medicare Part B 0.4%
Total Assets	-101,134,401	Operating Expense	61,229,495	167.4%	Current Ratio (4.4)
Current Liabilities	23,233,676	Operating Margin	-24,651,282	-67.4%	Days to Collect 73.9
Long Term Liabilities	0	Other Income	1,490,031	4.1%	Avg Payment Days 141.1
Total Equity	-124,368,077	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	-101,134,401	Net Profit or Loss	(23,161,251)	-63.3%	Return on Equity 18.6%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,447</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	5,474	2,099,643	478,929	4.384038
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>					
<b>Line</b>	<b>Rank</b>	<b>Expense</b>	<b>Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	4,019	971,910	02 Capital Cost - Movable Equip	3,152	805,134
04 Employee Benefits	2,431	4,492,192	05 Administrative and General	4,196	4,334,382
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,981	1,254,929
08/09 Laundry / Housekeeping	3,094	829,146	10/11 Dietary and Cafeteria	876	4,303,465
13 Nursing Administration	151	17,994,623	14 Central Service and Supply	2,551	140,232
15 Pharmacy	0	0	16 Medical Records	4,070	138,459
17 Social Services	1,187	812,430	18 Other General Service Cost	320	687,848
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>104059 EASTSIDE PSYCHIATRIC HOSPITAL</b>				Nonprofit - Other	
2634B CAPITAL CIRCLE NE, 2ND FLR		6/30/2023 365 Days Submitted		Psychiatric	
TALLAHASSEE, FL 32308		CR Beds 46		POS Beds 0	
LEON		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate		55.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				4.3	
Current Assets	733,290	Total Charges	11,030,568	Average Wages	
Fixed Assets	2,757,858	Contract Allowance	6,691,258	60.7%	Medicare Part A
Other Assets	0	Operating Revenue	4,339,310	39.3%	Medicare Part B
Total Assets	3,491,148	Operating Expense	6,173,134	142.3%	Current Ratio
Current Liabilities	817,331	Operating Margin	-1,833,824	-42.3%	Days to Collect
Long Term Liabilities	1,521,072	Other Income	3,212,111	74.0%	Avg Payment Days
Total Equity	1,152,745	Other Expense	76,100	1.8%	Depreciation Rate
Total Liab. and Equity	3,491,148	Net Profit or Loss	1,302,187	30.0%	Return on Equity
				113.0%	
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 5,451</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,386	5,189,511	9,285,518	0.558882
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
				<b>Rank</b>	<b>Expense</b>
01	Capital Cost - Buildings	5,355	171,291	02	Capital Cost - Movable Equip
04	Employee Benefits	0	0	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,568	39,554	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	3,149	147,053	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>100134 ED FRASER MEMORIAL HOSPITAL</b>			Nonprofit - Other				
159 N 3RD ST		9/30/2023 365 Days Submitted		General Short Term			
MACCLENNY, FL 32063				CR Beds 21	POS Beds 0		
BAKER		<b>Key Performance Ind.</b>					
BLUE CROSS (FLORIDA)				Occupancy Rate	15.2%		
				Length of Stay	3.0		
<b>Balance Sheet</b>		<b>Income Statement</b>					
Current Assets	5,805,740	Total Charges	92,276,382	Average Wages	35.43		
Fixed Assets	8,931,332	Contract Allowance	58,141,892	63.0% Medicare Part A	10.9%		
Other Assets	4,380,041	Operating Revenue	34,134,490	37.0% Medicare Part B	4.7%		
Total Assets	19,117,113	Operating Expense	37,697,134	110.4% Current Ratio	0.6		
Current Liabilities	9,870,647	Operating Margin	-3,562,644	-10.4% Days to Collect	212.0		
Long Term Liabilities	1,516,178	Other Income	1,892,057	5.5% Avg Payment Days	34.3		
Total Equity	7,730,288	Other Expense	0	0.0% Depreciation Rate	3.4%		
Total Liab. and Equity	19,117,113	Net Profit or Loss	(1,670,587)	-4.9% Return on Equity	-21.6%		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,558</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	5,177	3,059,937	866,042	3.533243		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,543	1,348,119	3,187,664	0.422918		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,592	5,443,928	21,645,155	0.251508		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	4,516	650,279	02	Capital Cost - Movable Equip	3,915	437,752
04	Employee Benefits	3,823	1,639,419	05	Administrative and General	3,869	5,118,848
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,688	1,583,582
08/09	Laundry / Housekeeping	2,919	948,121	10/11	Dietary and Cafeteria	2,556	1,178,207
13	Nursing Administration	2,487	1,108,179	14	Central Service and Supply	2,847	86,383
15	Pharmacy	2,515	552,756	16	Medical Records	2,869	356,407
17	Social Services	0	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.

<b>104073 EMERALD COAST BEHAVIORAL HOSPITAL</b>				Proprietary - Corporation	
1940 HARRISON AVE		10/31/2023 365 Days Settled		Psychiatric	
PANAMA CITY, FL 32405				CR Beds 86	POS Beds 0
BAY		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)				Occupancy Rate	71.1%
				Length of Stay	10.5
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	3,177,929	Total Charges	70,585,499	Average Wages	
Fixed Assets	15,271,882	Contract Allowance	44,702,270	63.3% Medicare Part A	0.0%
Other Assets	1,043,084	Operating Revenue	25,883,229	36.7% Medicare Part B	0.2%
Total Assets	19,492,895	Operating Expense	24,450,858	94.5% Current Ratio	22.5
Current Liabilities	141,000	Operating Margin	1,432,371	5.5% Days to Collect	168.3
Long Term Liabilities	-8,458,757	Other Income	82,820	0.3% Avg Payment Days	19.9
Total Equity	27,810,652	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	19,492,895	Net Profit or Loss	1,515,191	5.9% Return on Equity	5.4%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,987</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,830	13,846,580	49,071,000	0.282174
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	4,026	967,461	02 Capital Cost - Movable Equip	4,431	254,343
04 Employee Benefits	3,570	1,985,765	05 Administrative and General	4,062	4,649,959
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,796	730,657
08/09 Laundry / Housekeeping	4,721	282,942	10/11 Dietary and Cafeteria	3,778	626,359
13 Nursing Administration	3,020	762,599	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,755	384,562
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>103044 ENCOMPASS HEALTH REHAB HOSPITAL AN AFFILIATE OF MA</b>			Proprietary - Partnership				
5850 SE COMMUNITY DR		12/31/2023 365 Days Submitted		Rehabilitation			
STUART, FL 34997				CR Beds 80	POS Beds 0		
MARTIN		<b>Key Performance Ind.</b>					
FIRST COAST (FLORIDA)		Occupancy Rate		97.7%			
		Length of Stay		11.4			
		Average Wages		35.12			
		22.9% Medicare Part A		0.0%			
		77.1% Medicare Part B		0.0%			
		66.5% Current Ratio		1.7			
		33.5% Days to Collect		52.8			
		0.5% Avg Payment Days		18.9			
		0.0% Depreciation Rate		4.7%			
		34.0% Return on Equity		117.3%			
<b>Balance Sheet</b>			<b>Income Statement</b>				
Current Assets	12,095,446	Total Charges	64,582,857				
Fixed Assets	23,436,880	Contract Allowance	14,774,794				
Other Assets	5,692	Operating Revenue	49,808,063				
Total Assets	35,538,018	Operating Expense	33,100,053				
Current Liabilities	7,181,984	Operating Margin	16,708,010				
Long Term Liabilities	13,894,456	Other Income	249,032				
Total Equity	14,461,578	Other Expense	0				
Total Liab. and Equity	35,538,018	Net Profit or Loss	16,957,042				
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,048</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	2,204	21,128,131	31,673,593	0.667058		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>				
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	3,097	1,889,671	02	Capital Cost - Movable Equip	3,758	494,746
04	Employee Benefits	2,822	3,321,464	05	Administrative and General	2,982	8,765,218
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,904	1,315,031
08/09	Laundry / Housekeeping	3,629	585,687	10/11	Dietary and Cafeteria	2,378	1,336,312
13	Nursing Administration	3,300	651,802	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,783	185,613
17	Social Services	1,274	710,983	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>103043 ENCOMPASS HEALTH REHAB HOSPITAL OF OCALA</b>				Proprietary - Corporation			
2275 SW 22ND LANE		12/31/2023 365 Days Submitted		Rehabilitation			
OCALA, FL 34471				CR Beds 80	POS Beds 0		
MARION		<b>Key Performance Ind.</b>					
FIRST COAST (FLORIDA)				Occupancy Rate	67.6%		
				Length of Stay	12.5		
<b>Balance Sheet</b>		<b>Income Statement</b>					
Current Assets	8,105,181	Total Charges	45,881,928	Average Wages	34.89		
Fixed Assets	21,019,306	Contract Allowance	13,821,250	30.1% Medicare Part A	0.0%		
Other Assets	0	Operating Revenue	32,060,678	69.9% Medicare Part B	0.0%		
Total Assets	<u>29,124,487</u>	Operating Expense	<u>27,532,661</u>	85.9% Current Ratio	4.0		
Current Liabilities	2,034,140	Operating Margin	4,528,017	14.1% Days to Collect	74.6		
Long Term Liabilities	0	Other Income	214,845	0.7% Avg Payment Days	18.6		
Total Equity	<u>27,090,347</u>	Other Expense	0	0.0% Depreciation Rate	4.3%		
Total Liab. and Equity	<u>29,124,487</u>	Net Profit or Loss	<u>4,742,862</u>	14.8% Return on Equity	17.5%		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,640</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	2,570	16,430,536	21,267,927	0.772550		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	3,282	1,670,624	02	Capital Cost - Movable Equip	4,061	375,789
04	Employee Benefits	2,563	4,059,631	05	Administrative and General	3,502	6,179,551
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,832	1,388,421
08/09	Laundry / Housekeeping	4,390	359,818	10/11	Dietary and Cafeteria	3,192	838,083
13	Nursing Administration	3,212	681,083	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,402	93,965
17	Social Services	1,439	574,538	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

<b>103031 ENCOMPASS HEALTH REHAB HOSPITAL OF SARASOTA</b>				Proprietary - Corporation	
6400 EDGELAKE DR		12/31/2023 365 Days Submitted		Rehabilitation	
SARASOTA, FL 34240				CR Beds 116    POS Beds 0	
SARASOTA		<b>Key Performance Ind.</b>			
PALMETTO GBA (Part A) (AL)				Occupancy Rate            85.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            12.4	
Current Assets	19,687,304	Total Charges	84,382,018	Average Wages            35.33	
Fixed Assets	29,990,683	Contract Allowance	21,598,669	25.6% Medicare Part A    0.0%	
Other Assets	7,338,818	Operating Revenue	62,783,349	74.4% Medicare Part B    0.0%	
Total Assets	<u>57,016,805</u>	Operating Expense	48,159,603	76.7% Current Ratio        5.3	
Current Liabilities	3,739,516	Operating Margin	14,623,746	23.3% Days to Collect      68.3	
Long Term Liabilities	3,499,541	Other Income	83,870	0.1% Avg Payment Days    19.2	
Total Equity	49,777,748	Other Expense	0	0.0% Depreciation Rate      5.6%	
Total Liab. and Equity	<u>57,016,805</u>	Net Profit or Loss	<u>14,707,616</u>	23.4% Return on Equity    29.5%	
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,746</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,975	25,645,870	41,142,056	0.623349
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>					
<b>Line</b>	<b>Rank</b>	<b>Expense</b>	<b>Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	2,257	3,222,190	02 Capital Cost - Movable Equip	3,174	785,001
04 Employee Benefits	2,119	5,945,963	05 Administrative and General	2,885	9,412,905
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,091	1,157,682
08/09 Laundry / Housekeeping	3,322	708,780	10/11 Dietary and Cafeteria	2,066	1,669,665
13 Nursing Administration	3,213	680,893	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,467	237,059
17 Social Services	1,027	1,018,353	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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<b>103042 ENCOMPASS HEALTH REHAB HOSPITAL OF SPRING HILL</b>				Proprietary - Corporation	
12440 CORTEZ BLVD		12/31/2023 365 Days Submitted		Rehabilitation	
BROOKSVILLE, FL 34613				CR Beds 80	POS Beds 0
HERNANDO		<b>Key Performance Ind.</b>			
PALMETTO GBA (Part A) (AL)				Occupancy Rate	75.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	12.8
Current Assets	24,043,354	Total Charges	52,218,941	Average Wages	35.36
Fixed Assets	8,155,957	Contract Allowance	16,939,995	32.4%	Medicare Part A 0.0%
Other Assets	311,296	Operating Revenue	35,278,946	67.6%	Medicare Part B 0.0%
Total Assets	32,510,607	Operating Expense	30,241,673	85.7%	Current Ratio 10.7
Current Liabilities	2,255,512	Operating Margin	5,037,273	14.3%	Days to Collect 72.3
Long Term Liabilities	0	Other Income	93,525	0.3%	Avg Payment Days 19.0
Total Equity	30,255,095	Other Expense	0	0.0%	Depreciation Rate 4.8%
Total Liab. and Equity	32,510,607	Net Profit or Loss	5,130,798	14.5%	Return on Equity 17.0%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,513</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,642	15,672,977	22,380,626	0.700292
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	3,989	994,791	02	Capital Cost - Movable Equip
04	Employee Benefits	2,606	3,948,990	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,193	408,161	10/11	Dietary and Cafeteria
13	Nursing Administration	3,443	586,020	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,457	560,327	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.

<b>103028 ENCOMPASS HEALTH REHAB HOSPITAL OF SUNRISE</b>				Proprietary - Corporation	
4399 NOB HILL RD		12/31/2023 365 Days Submitted		Rehabilitation	
SUNRISE, FL 33351				CR Beds 126	POS Beds 0
BROWARD		<b>Key Performance Ind.</b>			
PALMETTO GBA (Part A) (AL)				Occupancy Rate	68.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	13.1
Current Assets	16,750,005	Total Charges	77,743,595	Average Wages	34.67
Fixed Assets	28,524,226	Contract Allowance	27,087,878	34.8%	Medicare Part A 0.0%
Other Assets	5,901,564	Operating Revenue	50,655,717	65.2%	Medicare Part B 0.0%
<b>Total Assets</b>	<b>51,175,795</b>	Operating Expense	44,087,637	87.0%	Current Ratio 4.5
Current Liabilities	3,727,155	Operating Margin	6,568,080	13.0%	Days to Collect 97.1
Long Term Liabilities	0	Other Income	963,289	1.9%	Avg Payment Days 20.0
Total Equity	47,448,640	Other Expense	0	0.0%	Depreciation Rate 2.0%
<b>Total Liab. and Equity</b>	<b>51,175,795</b>	Net Profit or Loss	7,531,369	14.9%	Return on Equity 15.9%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,026</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,134	22,440,802	37,929,738	0.591641
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	3,350	1,604,417	02	Capital Cost - Movable Equip 765,782
04	Employee Benefits	2,614	3,912,863	05	Administrative and General 9,509,454
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,801,560
08/09	Laundry / Housekeeping	3,079	838,872	10/11	Dietary and Cafeteria 1,616,621
13	Nursing Administration	2,442	1,153,967	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 301,542
17	Social Services	1,139	860,125	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.

<b>103032 ENCOMPASS HEALTH REHAB HOSPITAL OF TREASURE COAST</b>			Proprietary - Corporation		
1600 37TH ST		12/31/2023 365 Days Submitted		Rehabilitation	
VERO BEACH, FL 32960				CR Beds 80	POS Beds 0
INDIAN RIVER		<b>Key Performance Ind.</b>			
PALMETTO GBA (Part A) (AL)		Occupancy Rate		69.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 12.3	
Current Assets	-504,577	Total Charges	45,061,801	Average Wages	34.17
Fixed Assets	23,968,254	Contract Allowance	13,509,925	30.0% Medicare Part A	0.0%
Other Assets	4,448,023	Operating Revenue	31,551,876	70.0% Medicare Part B	0.0%
Total Assets	27,911,700	Operating Expense	26,758,294	84.8% Current Ratio	(0.2)
Current Liabilities	2,151,736	Operating Margin	4,793,582	15.2% Days to Collect	62.1
Long Term Liabilities	0	Other Income	117,074	0.4% Avg Payment Days	20.7
Total Equity	25,759,964	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	27,911,700	Net Profit or Loss	4,910,656	15.6% Return on Equity	19.1%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,664</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,541	16,722,754	21,371,741	0.782470
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	2,337	3,080,603	02	Capital Cost - Movable Equip
04	Employee Benefits	2,811	3,335,015	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,096	430,958	10/11	Dietary and Cafeteria
13	Nursing Administration	2,984	783,345	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,513	526,319	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.

<b>103045 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF ALTAMO</b>			Proprietary - Corporation		
831 S STATE RD 434		12/31/2023 365 Days Submitted		Rehabilitation	
ALTAMONTE SPRINGS, FL 32714		CR Beds 70		POS Beds 0	
SEMINOLE		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)		Occupancy Rate		93.6%	
		Length of Stay		12.4	
		Average Wages		35.69	
		33.3% Medicare Part A		0.0%	
		66.7% Medicare Part B		0.0%	
		78.7% Current Ratio		4.6	
		21.3% Days to Collect		64.8	
		0.0% Avg Payment Days		19.3	
		0.0% Depreciation Rate		4.9%	
		21.3% Return on Equity		30.0%	

  

Balance Sheet		Income Statement			
Current Assets	11,027,526	Total Charges	59,399,165		
Fixed Assets	19,521,012	Contract Allowance	19,779,871		
Other Assets	1,204	Operating Revenue	39,619,294		
<b>Total Assets</b>	<b>30,549,742</b>	Operating Expense	31,178,516		
Current Liabilities	2,408,763	Operating Margin	8,440,778		
Long Term Liabilities	0	Other Income	-4,089		
Total Equity	28,140,979	Other Expense	0		
<b>Total Liab. and Equity</b>	<b>30,549,742</b>	Net Profit or Loss	8,436,689		

  

Selected Revenue Departments			Revenue Ranking - 3,320		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,433	17,888,348	29,729,771	0.601698
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
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	3,338	1,615,081	02 Capital Cost - Movable Equip	3,825	467,872
04 Employee Benefits	2,965	2,985,234	05 Administrative and General	3,384	6,613,862
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,965	1,266,430
08/09 Laundry / Housekeeping	3,714	556,299	10/11 Dietary and Cafeteria	2,991	930,521
13 Nursing Administration	3,021	762,596	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,015	148,262
17 Social Services	1,485	543,549	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.

<b>103053 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF CAPE</b>				Proprietary - Corporation	
1730 NE PINE ISLAND RD		12/31/2023 365 Days Submitted		Rehabilitation	
CAPE CORAL, FL 33909				CR Beds 40	POS Beds 0
LEE		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)				Occupancy Rate	85.4%
				Length of Stay	11.2
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	4,871,984	Total Charges	33,073,264	Average Wages	38.43
Fixed Assets	30,852,712	Contract Allowance	10,328,411	31.2% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	22,744,853	68.8% Medicare Part B	0.0%
Total Assets	35,724,696	Operating Expense	19,270,655	84.7% Current Ratio	2.8
Current Liabilities	1,736,221	Operating Margin	3,474,198	15.3% Days to Collect	76.6
Long Term Liabilities	16,731,853	Other Income	51,565	0.2% Avg Payment Days	17.3
Total Equity	17,256,622	Other Expense	0	0.0% Depreciation Rate	5.9%
Total Liab. and Equity	35,724,696	Net Profit or Loss	3,525,763	15.5% Return on Equity	20.4%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 4,181</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,934	12,794,746	17,995,527	0.710996
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	3,001	2,000,577	02	Capital Cost - Movable Equip
04	Employee Benefits	3,523	2,044,943	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,652	299,716	10/11	Dietary and Cafeteria
13	Nursing Administration	3,362	629,844	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,711	389,584	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.

<b>103055 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF CLERMO</b>				Proprietary - Partnership	
2901 SR 50		12/31/2023 238 Days Submitted		Rehabilitation	
CLERMONT, FL 34711				CR Beds 50	POS Beds 0
LAKE		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)				Occupancy Rate	53.7%
				Length of Stay	12.6
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	2,970,751	Total Charges	17,245,881	Average Wages	37.68
Fixed Assets	39,159,745	Contract Allowance	6,386,031	37.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	10,859,850	63.0% Medicare Part B	0.0%
Total Assets	42,130,496	Operating Expense	7,934,542	73.1% Current Ratio	3.3
Current Liabilities	904,847	Operating Margin	2,925,308	26.9% Days to Collect	79.0
Long Term Liabilities	0	Other Income	20,171	0.2% Avg Payment Days	22.2
Total Equity	41,225,649	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	42,130,496	Net Profit or Loss	2,945,479	27.1% Return on Equity	7.1%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 4,641</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,925	6,929,846	9,742,398	0.711308
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	3,723	1,238,629	02 Capital Cost - Movable Equip	3,737	504,220
04 Employee Benefits	4,456	900,290	05 Administrative and General	4,780	3,031,435
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,114	573,194
08/09 Laundry / Housekeeping	5,210	165,521	10/11 Dietary and Cafeteria	4,502	403,250
13 Nursing Administration	3,735	444,534	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,772	47,804
17 Social Services	2,236	152,352	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

<b>103052 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF JACKSO</b>			Proprietary - Corporation				
11595 BURNT MILL RD		12/31/2023 365 Days Submitted		Rehabilitation			
JACKSONVILLE, FL 32256				CR Beds 50	POS Beds 0		
DUVAL		<b>Key Performance Ind.</b>					
FIRST COAST (FLORIDA)		Occupancy Rate		55.7%			
		Length of Stay		12.7			
		Average Wages		37.47			
		Medicare Part A		0.0%			
		Medicare Part B		0.0%			
		Current Ratio		0.5			
		Days to Collect		98.1			
		Avg Payment Days		27.1			
		Depreciation Rate		5.5%			
		Return on Equity		-2.8%			
<b>Balance Sheet</b>			<b>Income Statement</b>				
Current Assets	765,937	Total Charges	29,126,951				
Fixed Assets	34,124,189	Contract Allowance	12,407,524	42.6%			
Other Assets	0	Operating Revenue	16,719,427	57.4%			
Total Assets	34,890,126	Operating Expense	17,701,442	105.9%			
Current Liabilities	1,590,269	Operating Margin	-982,015	-5.9%			
Long Term Liabilities	0	Other Income	38,169	0.2%			
Total Equity	33,299,857	Other Expense	0	0.0%			
Total Liab. and Equity	34,890,126	Net Profit or Loss	(943,846)	-5.6%			
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,637</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	3,179	10,978,162	16,006,722	0.685847		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>				
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	3,060	1,932,567	02	Capital Cost - Movable Equip	3,161	795,433
04	Employee Benefits	3,780	1,692,316	05	Administrative and General	3,994	4,838,026
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,740	761,070
08/09	Laundry / Housekeeping	4,767	274,257	10/11	Dietary and Cafeteria	4,073	537,200
13	Nursing Administration	3,534	532,941	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,717	53,505
17	Social Services	1,747	365,535	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.

<b>103050 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF LAKELA</b>			Proprietary - Corporation				
1201 OAKRIDGE PWY		12/31/2023 365 Days Submitted		Rehabilitation			
LAKELAND, FL 33803				CR Beds 50	POS Beds 0		
POLK		<b>Key Performance Ind.</b>					
FIRST COAST (FLORIDA)		Occupancy Rate		61.5%			
		Length of Stay		13.0			
		Average Wages		37.33			
		41.0%		Medicare Part A 0.0%			
		59.0%		Medicare Part B 0.0%			
		105.6%		Current Ratio 1.0			
		-5.6%		Days to Collect 97.7			
		0.1%		Avg Payment Days 14.8			
		0.0%		Depreciation Rate 5.7%			
		-5.5%		Return on Equity -2.5%			
<b>Balance Sheet</b>			<b>Income Statement</b>				
Current Assets	1,043,018	Total Charges	29,415,369				
Fixed Assets	37,654,939	Contract Allowance	12,072,571				
Other Assets	0	Operating Revenue	17,342,798				
Total Assets	38,697,957	Operating Expense	18,310,112				
Current Liabilities	1,035,448	Operating Margin	-967,314				
Long Term Liabilities	0	Other Income	18,606				
Total Equity	37,662,509	Other Expense	0				
Total Liab. and Equity	38,697,957	Net Profit or Loss	(948,708)				
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,579</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	3,032	12,046,273	15,263,960	0.789197		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>				
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	2,932	2,100,254	02	Capital Cost - Movable Equip	3,116	832,520
04	Employee Benefits	3,526	2,034,494	05	Administrative and General	4,011	4,793,821
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,466	899,790
08/09	Laundry / Housekeeping	4,539	322,459	10/11	Dietary and Cafeteria	3,931	575,069
13	Nursing Administration	3,320	644,653	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,668	59,806
17	Social Services	1,918	282,779	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.

<b>103037 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF LARGO</b>				Proprietary - Corporation	
901 CLEARWATER LARGO RD N		12/31/2023 365 Days Submitted		Rehabilitation	
LARGO, FL 33770		CR Beds 70		POS Beds 0	
PINELLAS		<b>Key Performance Ind.</b>			
PALMETTO GBA (Part A) (AL)		Occupancy Rate		88.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 13.8	
Current Assets	10,809,049	Total Charges	47,965,608	Average Wages	35.59
Fixed Assets	6,918,464	Contract Allowance	12,372,560	25.8% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	35,593,048	74.2% Medicare Part B	0.0%
Total Assets	17,727,513	Operating Expense	29,538,310	83.0% Current Ratio	4.8
Current Liabilities	2,255,336	Operating Margin	6,054,738	17.0% Days to Collect	70.7
Long Term Liabilities	0	Other Income	34,972	0.1% Avg Payment Days	19.5
Total Equity	15,472,177	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	17,727,513	Net Profit or Loss	6,089,710	17.1% Return on Equity	39.4%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,493</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,629	15,845,367	20,581,314	0.769891
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	3,740	1,215,185	02	Capital Cost - Movable Equip
04	Employee Benefits	2,687	3,648,618	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,162	417,572	10/11	Dietary and Cafeteria
13	Nursing Administration	3,184	692,186	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,419	592,201	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.

<b>103038 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF MIAMI</b>				Proprietary - Corporation	
20601 OLD CUTLER RD		12/31/2023 365 Days Submitted		Rehabilitation	
MIAMI, FL 33189				CR Beds 60	POS Beds 0
MIAMI-DADE		<b>Key Performance Ind.</b>			
PALMETTO GBA (Part A) (AL)		Occupancy Rate		75.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 13.2	
Current Assets	7,166,336	Total Charges	38,893,645	Average Wages	34.41
Fixed Assets	5,119,580	Contract Allowance	12,173,684	31.3% Medicare Part A	0.0%
Other Assets	1,499,773	Operating Revenue	26,719,961	68.7% Medicare Part B	0.0%
Total Assets	13,785,689	Operating Expense	23,615,024	88.4% Current Ratio	3.7
Current Liabilities	1,958,813	Operating Margin	3,104,937	11.6% Days to Collect	96.7
Long Term Liabilities	0	Other Income	416,994	1.6% Avg Payment Days	21.1
Total Equity	11,826,876	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	13,785,689	Net Profit or Loss	3,521,931	13.2% Return on Equity	29.8%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,932</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,744	14,508,625	17,075,158	0.849692
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>					
<b>Line</b>	<b>Rank</b>	<b>Expense</b>	<b>Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	3,389	1,562,000	02 Capital Cost - Movable Equip	4,047	383,630
04 Employee Benefits	2,642	3,810,034	05 Administrative and General	3,851	5,156,132
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,063	1,172,953
08/09 Laundry / Housekeeping	4,232	396,960	10/11 Dietary and Cafeteria	2,404	1,316,114
13 Nursing Administration	3,334	641,155	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,919	161,235
17 Social Services	1,677	416,899	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.

<b>103047 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF NORTH</b>			Proprietary - Corporation		
3840 ATMORE GROVE DR		12/31/2023 365 Days Submitted		Rehabilitation	
LUTZ, FL 33548		CR Beds 50		POS Beds 0	
HILLSBOROUGH		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)		Occupancy Rate		86.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 13.4	
Current Assets	-3,783,395	Total Charges	40,986,308	Average Wages	36.29
Fixed Assets	22,065,568	Contract Allowance	15,626,378	38.1% Medicare Part A	0.0%
Other Assets	19,106,529	Operating Revenue	25,359,930	61.9% Medicare Part B	0.0%
Total Assets	37,388,702	Operating Expense	25,696,013	101.3% Current Ratio	(1.4)
Current Liabilities	2,721,184	Operating Margin	-336,083	-1.3% Days to Collect	77.9
Long Term Liabilities	5,308,327	Other Income	1,682,894	6.6% Avg Payment Days	24.0
Total Equity	29,359,191	Other Expense	0	0.0% Depreciation Rate	7.1%
Total Liab. and Equity	37,388,702	Net Profit or Loss	1,346,811	5.3% Return on Equity	4.6%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,020</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,778	14,226,384	21,259,508	0.669177
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	2,857	2,189,259	02	Capital Cost - Movable Equip 2,963 952,525
04	Employee Benefits	3,681	1,845,783	05	Administrative and General 3,599 5,894,398
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,475 897,228
08/09	Laundry / Housekeeping	3,852	508,550	10/11	Dietary and Cafeteria 3,352 767,617
13	Nursing Administration	3,360	630,916	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 4,379 97,693
17	Social Services	1,562	484,928	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.

<b>103040 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF PANAMA</b>			Proprietary - Corporation		
1847 FLORIDA AVE		12/31/2023 365 Days Submitted		Rehabilitation	
PANAMA CITY, FL 32405				CR Beds 75	POS Beds 0
BAY		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)		Occupancy Rate		54.2%	
		Length of Stay		12.3	
		Average Wages		37.82	
		32.0% Medicare Part A		0.0%	
		68.0% Medicare Part B		0.0%	
		99.5% Current Ratio		10.7	
		0.5% Days to Collect		73.9	
		3.4% Avg Payment Days		17.7	
		0.0% Depreciation Rate		6.3%	
		3.9% Return on Equity		3.7%	
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	18,705,447	Total Charges	34,826,993		
Fixed Assets	7,594,407	Contract Allowance	11,148,033		
Other Assets	0	Operating Revenue	23,678,960		
Total Assets	26,299,854	Operating Expense	23,569,878		
Current Liabilities	1,756,375	Operating Margin	109,082		
Long Term Liabilities	0	Other Income	806,075		
Total Equity	24,543,479	Other Expense	0		
Total Liab. and Equity	26,299,854	Net Profit or Loss	915,157		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,126</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,797	14,074,802	15,814,446	0.889997
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	3,682	1,274,031	02	Capital Cost - Movable Equip
04	Employee Benefits	2,581	4,013,736	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,036	448,567	10/11	Dietary and Cafeteria
13	Nursing Administration	3,243	674,715	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,559	487,943	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.

<b>103048 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF PENSAC</b>			Proprietary - Corporation		
1101 OFFICE WOODS DR		12/31/2023 365 Days Submitted		Rehabilitation	
PENSACOLA, FL 32504		CR Beds 40		POS Beds 0	
ESCAMBIA		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)		Occupancy Rate		82.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 11.2	
Current Assets	6,325,346	Total Charges	31,706,394	Average Wages	35.99
Fixed Assets	24,851,285	Contract Allowance	11,489,560	36.2% Medicare Part A	0.0%
Other Assets	306,610	Operating Revenue	20,216,834	63.8% Medicare Part B	0.0%
Total Assets	31,483,241	Operating Expense	18,333,129	90.7% Current Ratio	4.6
Current Liabilities	1,372,612	Operating Margin	1,883,705	9.3% Days to Collect	86.3
Long Term Liabilities	0	Other Income	88,252	0.4% Avg Payment Days	17.3
Total Equity	30,110,629	Other Expense	4	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	31,483,241	Net Profit or Loss	1,971,953	9.8% Return on Equity	6.5%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,375</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,152	11,134,510	16,654,467	0.668560
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	3,431	1,515,481	02 Capital Cost - Movable Equip	3,190	773,867
04 Employee Benefits	3,419	2,199,861	05 Administrative and General	4,013	4,793,470
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,714	775,637
08/09 Laundry / Housekeeping	4,304	380,215	10/11 Dietary and Cafeteria	3,663	659,254
13 Nursing Administration	3,497	556,995	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,597	70,412
17 Social Services	1,738	371,170	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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<b>103049 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF ST AUG</b>			Proprietary - Corporation				
65 SILVER LANE		12/31/2023 365 Days Submitted		Rehabilitation			
SAINT AUGUSTINE, FL 32084		CR Beds 40		POS Beds 0			
SAINT JOHNS		<b>Key Performance Ind.</b>					
FIRST COAST (FLORIDA)		Occupancy Rate		69.2%			
		Length of Stay		11.6			
		Average Wages		39.24			
		38.9%		Medicare Part A 0.0%			
		61.1%		Medicare Part B 0.0%			
		102.5%		Current Ratio 1.8			
		-2.5%		Days to Collect 70.6			
		0.2%		Avg Payment Days 20.9			
		0.0%		Depreciation Rate 5.9%			
		-2.3%		Return on Equity -1.3%			
<b>Balance Sheet</b>			<b>Income Statement</b>				
Current Assets	2,391,385	Total Charges	28,402,867				
Fixed Assets	29,766,050	Contract Allowance	11,036,259				
Other Assets	0	Operating Revenue	17,366,608				
Total Assets	32,157,435	Operating Expense	17,795,456				
Current Liabilities	1,318,971	Operating Margin	-428,848				
Long Term Liabilities	0	Other Income	35,001				
Total Equity	30,838,464	Other Expense	0				
Total Liab. and Equity	32,157,435	Net Profit or Loss	(393,847)				
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,575</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	3,272	10,369,047	14,569,898	0.711676		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>				
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	3,239	1,717,342	02	Capital Cost - Movable Equip	3,191	773,560
04	Employee Benefits	4,007	1,393,618	05	Administrative and General	3,956	4,928,815
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,965	640,984
08/09	Laundry / Housekeeping	4,629	303,569	10/11	Dietary and Cafeteria	3,884	590,678
13	Nursing Administration	3,506	552,639	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,425	91,159
17	Social Services	1,715	387,250	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.

<b>103033 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF TALLAH</b>			Proprietary - Corporation				
1675 RIGGINS RD		12/31/2023 365 Days Submitted		Rehabilitation			
TALLAHASSEE, FL 32308				CR Beds 58	POS Beds 0		
LEON		<b>Key Performance Ind.</b>					
PALMETTO GBA (Part A) (AL)		Occupancy Rate		62.2%			
		Length of Stay		12.2			
		Average Wages		33.43			
		32.9%		Medicare Part A 0.0%			
		67.1%		Medicare Part B 0.0%			
		90.9%		Current Ratio (3.2)			
		9.1%		Days to Collect 78.5			
		-17.6%		Avg Payment Days 53.4			
		0.0%		Depreciation Rate 2.2%			
		-8.5%		Return on Equity -6.6%			
<b>Balance Sheet</b>			<b>Income Statement</b>				
Current Assets	-9,893,832	Total Charges	28,954,687				
Fixed Assets	33,047,150	Contract Allowance	9,529,611				
Other Assets	5,051,302	Operating Revenue	19,425,076				
Total Assets	<u>28,204,620</u>	Operating Expense	<u>17,655,239</u>				
Current Liabilities	3,094,469	Operating Margin	1,769,837				
Long Term Liabilities	0	Other Income	-3,428,106				
Total Equity	<u>25,110,151</u>	Other Expense	0				
Total Liab. and Equity	<u>28,204,620</u>	Net Profit or Loss	<u>(1,658,269)</u>				
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,425</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	3,145	11,163,950	12,516,557	0.891935		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>				
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	3,773	1,185,805	02	Capital Cost - Movable Equip	4,194	329,807
04	Employee Benefits	3,180	2,581,353	05	Administrative and General	4,111	4,532,833
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,702	781,279
08/09	Laundry / Housekeeping	4,229	397,983	10/11	Dietary and Cafeteria	3,406	750,225
13	Nursing Administration	3,556	525,294	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,085	136,081
17	Social Services	1,766	356,798	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>101312 FISHERMEN'S COMMUNITY HOSPITAL</b>				Nonprofit - Other	
3301 OVERSEAS HWY		9/30/2023 365 Days Submitted		General Short Term	
MARATHON, FL 33050				CR Beds 8	POS Beds 0
MONROE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	4.8%
				Length of Stay	2.6
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	5,855,666	Total Charges	131,204,528	Average Wages	
Fixed Assets	43,985,939	Contract Allowance	83,519,893	63.7%	Medicare Part A 0.0%
Other Assets	7,987,563	Operating Revenue	47,684,635	36.3%	Medicare Part B 5.5%
Total Assets	57,829,168	Operating Expense	36,495,976	76.5%	Current Ratio 0.4
Current Liabilities	13,383,116	Operating Margin	11,188,659	23.5%	Days to Collect 29.1
Long Term Liabilities	26,655,835	Other Income	2,503,026	5.2%	Avg Payment Days 7.0
Total Equity	17,790,217	Other Expense	0	0.0%	Depreciation Rate 7.6%
Total Liab. and Equity	57,829,168	Net Profit or Loss	13,691,685	28.7%	Return on Equity 77.0%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,093</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,678	4,315,840	844,693	5.109359
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,193	2,358,671	4,777,714	0.493682
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,453	6,017,178	22,705,247	0.265013
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	3,238	1,717,465	02	Capital Cost - Movable Equip 2,293 1,817,067
04	Employee Benefits	4,136	1,249,424	05	Administrative and General 3,630 5,780,110
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,518 1,831,118
08/09	Laundry / Housekeeping	3,937	481,937	10/11	Dietary and Cafeteria 4,411 433,035
13	Nursing Administration	2,550	1,065,244	14	Central Service and Supply 2,358 186,506
15	Pharmacy	2,491	576,289	16	Medical Records 3,357 255,259
17	Social Services	2,252	147,304	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**100090 FLAGLER HOSPITAL**

Nonprofit - Other

400 HEALTH PARK BLVD

9/30/2023 365 Days Submitted

General Short Term

SAINT AUGUSTINE, FL 32086

CR Beds 281    POS Beds 0

SAINT JOHNS

**Key Performance Ind.**

FIRST COAST (FLORIDA)

Occupancy Rate            51.4%

**Balance Sheet**

**Income Statement**

Length of Stay              4.5

Current Assets	75,306,245	Total Charges	1,515,584,315		Average Wages	36.38
Fixed Assets	232,624,925	Contract Allowance	1,220,305,738	80.5%	Medicare Part A	18.3%
Other Assets	60,724,587	Operating Revenue	295,278,577	19.5%	Medicare Part B	8.9%
Total Assets	368,655,757	Operating Expense	344,614,165	116.7%	Current Ratio	1.6
Current Liabilities	46,836,395	Operating Margin	-49,335,588	-16.7%	Days to Collect	428.3
Long Term Liabilities	245,180,651	Other Income	24,534,407	8.3%	Avg Payment Days	44.8
Total Equity	76,638,711	Other Expense	23,017,316	7.8%	Depreciation Rate	3.7%
Total Liab. and Equity	368,655,757	Net Profit or Loss	(47,818,497)	-16.2%	Return on Equity	-62.4%

**Selected Revenue Departments**

**Revenue Ranking - 1,179**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	794	80,024,313	150,790,549	0.530698
31	Intensive Care Unit	465	28,204,020	59,689,696	0.472511
50	Operating Room	821	32,326,471	173,766,863	0.186034
52	Labor Room and Delivery Room	1,308	3,255,605	8,532,613	0.381548
91	Emergency Department	916	21,156,595	152,991,873	0.138286

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	614	15,761,729	02 Capital Cost - Movable Equip	363	17,204,394
04 Employee Benefits	688	28,093,176	05 Administrative and General	985	53,891,952
06 Maintenance and Repairs	0	0	07 Operation of Plant	404	15,250,201
08/09 Laundry / Housekeeping	662	6,995,599	10/11 Dietary and Cafeteria	969	3,984,105
13 Nursing Administration	830	5,030,818	14 Central Service and Supply	817	2,032,287
15 Pharmacy	849	4,673,833	16 Medical Records	904	1,905,968
17 Social Services	543	2,502,159	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 100298 FLORIDA STATE HOSPITAL UNIT 31 MED

Government - State

100 N MAIN ST

6/30/2023 365 Days Settled

General Short Term

CHATTAHOOCHEE, FL 32324

CR Beds 24 POS Beds 0

GADSDEN

### Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 18.7%

### Balance Sheet

Current Assets	0
Fixed Assets	80,471,395
Other Assets	60,003,734
<b>Total Assets</b>	<b>140,475,129</b>
Current Liabilities	140,475,130
Long Term Liabilities	0
Total Equity	0
<b>Total Liab. and Equity</b>	<b>140,475,130</b>

### Income Statement

Total Charges	1,943,633
Contract Allowance	0
Operating Revenue	1,943,633
Operating Expense	142,003,957
Operating Margin	-140,060,324
Other Income	0
Other Expense	0
<b>Net Profit or Loss</b>	<b>(140,060,324)</b>

Length of Stay	
Average Wages	41.14
Medicare Part A	0.0%
Medicare Part B	0.0%
Current Ratio	0.0
Days to Collect	0.0
Avg Payment Days	153.9
Depreciation Rate	3.8%
Return on Equity	0.0%

### Selected Revenue Departments

Revenue Ranking - 5,512

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,575	1,514,624	834,800	1.814356
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,219	824,954	02 Capital Cost - Movable Equip	2,082	2,232,696
04 Employee Benefits	717	26,937,589	05 Administrative and General	2,173	17,124,164
06 Maintenance and Repairs	281	10,559,457	07 Operation of Plant	1,012	7,595,233
08/09 Laundry / Housekeeping	3,798	528,523	10/11 Dietary and Cafeteria	430	6,937,169
13 Nursing Administration	0	0	14 Central Service and Supply	1,402	823,502
15 Pharmacy	537	7,106,517	16 Medical Records	1,994	680,150

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

17 Social Services	1,052	997,589	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0



# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>104026 FORT LAUDERDALE BEHAVIORAL HEALTH CENTER</b>				Proprietary - Corporation			
5757 N DIXIE HWY		12/31/2023 365 Days Submitted		Psychiatric			
OAKLAND PARK, FL 33334				CR Beds 182	POS Beds 0		
BROWARD		<b>Key Performance Ind.</b>					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	73.5%		
				Length of Stay	6.8		
<b>Balance Sheet</b>		<b>Income Statement</b>					
Current Assets	16,279,228	Total Charges	116,287,259	Average Wages			
Fixed Assets	41,795,486	Contract Allowance	63,605,612	54.7%	Medicare Part A	0.0%	
Other Assets	24,808,677	Operating Revenue	52,681,647	45.3%	Medicare Part B	0.5%	
Total Assets	82,883,391	Operating Expense	42,173,456	80.1%	Current Ratio	1.1	
Current Liabilities	15,112,892	Operating Margin	10,508,191	19.9%	Days to Collect	184.7	
Long Term Liabilities	27,099,527	Other Income	288,907	0.5%	Avg Payment Days	17.6	
Total Equity	40,670,972	Other Expense	0	0.0%	Depreciation Rate	11.4%	
Total Liab. and Equity	82,883,391	Net Profit or Loss	10,797,098	20.5%	Return on Equity	26.5%	
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,965</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	1,860	28,176,208	107,415,000	0.262312		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	1,615	5,416,708	02	Capital Cost - Movable Equip	3,325	692,490
04	Employee Benefits	2,797	3,369,259	05	Administrative and General	2,945	9,035,480
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,222	2,325,462
08/09	Laundry / Housekeeping	3,380	683,869	10/11	Dietary and Cafeteria	2,434	1,289,412
13	Nursing Administration	2,996	774,845	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,410	246,676
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>101305 GEORGE E WEEMS MEMORIAL HOSPITAL</b>			Government - County		
135 AVE G		9/30/2023 365 Days Submitted		General Short Term	
APALACHICOLA, FL 32320				CR Beds 25	POS Beds 0
FRANKLIN		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)				Occupancy Rate	2.4%
				Length of Stay	3.6
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	4,170,949	Total Charges	15,082,645		
Fixed Assets	4,210,941	Contract Allowance	7,246,809	48.0%	Average Wages
Other Assets	110,235	Operating Revenue	7,835,836	52.0%	Medicare Part A
Total Assets	8,492,125	Operating Expense	11,656,627	148.8%	Medicare Part B
Current Liabilities	2,473,047	Operating Margin	-3,820,791	-48.8%	Current Ratio
Long Term Liabilities	265,035	Other Income	3,161,635	40.3%	Days to Collect
Total Equity	5,754,043	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	8,492,125	Net Profit or Loss	(659,156)	-8.4%	Depreciation Rate
					Return on Equity
					-11.5%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 5,270</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	5,488	2,033,323	1,667,293	1.219535
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,734	2,126,289	3,707,510	0.573509
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	5,461	108,527	02	Capital Cost - Movable Equip
04	Employee Benefits	4,109	1,271,326	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,443	92,335	10/11	Dietary and Cafeteria
13	Nursing Administration	5,010	82,662	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**100287 GOOD SAMARITAN MEDICAL CENTER**

Proprietary - Corporation

1309 N FLAGLER DR

5/31/2023 365 Days Submitted

General Short Term

WEST PALM BEACH, FL 33401

CR Beds 304    POS Beds 0

PALM BEACH

**Key Performance Ind.**

NOVITAS

Occupancy Rate                      39.1%

**Balance Sheet**

**Income Statement**

Length of Stay                              4.6

Current Assets                      57,902,506

Total Charges                      2,842,487,520

Average Wages                              43.32

Fixed Assets                              93,281,682

Contract Allowance                      2,602,116,261

91.5% Medicare Part A                      11.4%

Other Assets                              87,431,998

Operating Revenue                      240,371,259

8.5% Medicare Part B                      4.9%

Total Assets                              238,616,186

Operating Expense                      228,411,162

95.0% Current Ratio                              2.2

Current Liabilities                      26,798,419

Operating Margin                              11,960,097

5.0% Days to Collect                              488.2

Long Term Liabilities                      13,997,366

Other Income                                      4,504,922

1.9% Avg Payment Days                              21.9

Total Equity                                      197,820,401

Other Expense                                      0

0.0% Depreciation Rate                              5.4%

Total Liab. and Equity                      238,616,186

Net Profit or Loss                              16,465,019

6.8% Return on Equity                              8.3%

**Selected Revenue Departments**

**Revenue Ranking - 1,374**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,156	54,788,920	261,264,711	0.209707
31	Intensive Care Unit	1,522	7,314,557	37,329,773	0.195944
50	Operating Room	1,303	20,215,143	432,325,484	0.046759
52	Labor Room and Delivery Room	1,437	2,637,075	18,236,955	0.144601
91	Emergency Department	1,422	13,789,295	301,858,759	0.045681

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,375	6,652,469	02 Capital Cost - Movable Equip	931	8,223,819
04 Employee Benefits	4,835	515,607	05 Administrative and General	905	58,966,950
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,021	7,523,465
08/09 Laundry / Housekeeping	1,428	3,231,625	10/11 Dietary and Cafeteria	1,312	2,952,440
13 Nursing Administration	1,869	1,778,300	14 Central Service and Supply	1,939	366,033
15 Pharmacy	1,065	3,643,679	16 Medical Records	2,117	620,677
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**100266 GULF BREEZE HOSPITAL**

Nonprofit - Other

1110 GULF BREEZE PKWY

9/30/2023 365 Days Amended

General Short Term

GULF BREEZE, FL 32561

CR Beds 57      POS Beds 0

SANTA ROSA

**Key Performance Ind.**

BLUE CROSS (FLORIDA)

Occupancy Rate      50.5%

**Balance Sheet**

**Income Statement**

Length of Stay      3.8

Current Assets	25,405,268	Total Charges	916,843,099		Average Wages	33.14
Fixed Assets	25,925,919	Contract Allowance	794,247,621	86.6%	Medicare Part A	12.5%
Other Assets	2,200,622	Operating Revenue	122,595,478	13.4%	Medicare Part B	12.1%
<b>Total Assets</b>	<b>53,531,809</b>	Operating Expense	110,216,144	89.9%	Current Ratio	1.5
Current Liabilities	16,582,604	Operating Margin	12,379,334	10.1%	Days to Collect	172.7
Long Term Liabilities	26,675,466	Other Income	864,640	0.7%	Avg Payment Days	43.5
Total Equity	10,273,739	Other Expense	-1,596,866	-1.3%	Depreciation Rate	3.4%
<b>Total Liab. and Equity</b>	<b>53,531,809</b>	Net Profit or Loss	14,840,840	12.1%	Return on Equity	144.5%

**Selected Revenue Departments**

**Revenue Ranking - 2,024**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,850	13,702,683	11,255,829	1.217385
31	Intensive Care Unit	2,302	2,561,284	2,591,852	0.988206
50	Operating Room	1,813	12,237,437	170,517,851	0.071766
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,706	5,007,791	72,519,177	0.069055

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,088	3,604,996	02 Capital Cost - Movable Equip	1,987	2,468,238
04 Employee Benefits	2,281	5,152,448	05 Administrative and General	2,104	18,192,110
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,148	2,486,423
08/09 Laundry / Housekeeping	2,742	1,061,421	10/11 Dietary and Cafeteria	2,021	1,718,874
13 Nursing Administration	2,002	1,581,584	14 Central Service and Supply	1,252	1,015,179
15 Pharmacy	1,794	1,420,232	16 Medical Records	3,742	193,393
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**100220 GULF COAST MEDICAL CENTER LEE MEM HEALTH SYSTEM**

Proprietary - Corporation

13681 DOCTORS WAY

9/30/2023 365 Days Submitted

General Short Term

FORT MYERS, FL 33912

CR Beds 560    POS Beds 0

LEE

**Key Performance Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate                      76.1%

Length of Stay                              6.2

Average Wages                            48.34

81.2% Medicare Part A                    14.2%

18.8% Medicare Part B                    2.6%

80.8% Current Ratio                        0.0

19.2% Days to Collect                      57.6

0.9% Avg Payment Days                    3.4

0.0% Depreciation Rate                    6.1%

20.1% Return on Equity                    45.7%

**Balance Sheet**

**Income Statement**

Current Assets	132,882,234
Fixed Assets	467,621,805
Other Assets	4,634,281,092
<b>Total Assets</b>	<b>5,234,785,131</b>
Current Liabilities	4,419,235,739
Long Term Liabilities	497,993,720
<b>Total Equity</b>	<b>317,555,672</b>
<b>Total Liab. and Equity</b>	<b>5,234,785,131</b>

Total Charges	3,827,884,809
Contract Allowance	3,106,682,879
Operating Revenue	721,201,930
Operating Expense	582,572,806
Operating Margin	138,629,124
Other Income	6,281,589
Other Expense	-75,129
<b>Net Profit or Loss</b>	<b>144,985,842</b>

**Selected Revenue Departments**

**Revenue Ranking - 416**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	137	228,663,336	384,823,736	0.594203
31	Intensive Care Unit	206	52,063,059	79,430,113	0.655457
50	Operating Room	249	74,187,195	807,735,196	0.091846
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	488	34,138,588	336,063,771	0.101584

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	306	27,037,365	02 Capital Cost - Movable Equip	96	37,914,531
04 Employee Benefits	699	27,639,883	05 Administrative and General	396	112,300,710
06 Maintenance and Repairs	0	0	07 Operation of Plant	396	15,497,571
08/09 Laundry / Housekeeping	604	7,554,281	10/11 Dietary and Cafeteria	138	12,863,135
13 Nursing Administration	461	8,510,313	14 Central Service and Supply	975	1,535,027
15 Pharmacy	386	9,830,147	16 Medical Records	0	0
17 Social Services	148	7,327,486	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,139	985,937

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>100271 H LEE MOFFITT CANCER CENTER &amp; RESEARCH INSTITUTE I</b>				Nonprofit - Other	
12902 MAGNOLIA DR		6/30/2023 365 Days Submitted		Cancer	
TAMPA, FL 33612				CR Beds 194	POS Beds 0
HILLSBOROUGH		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)				Occupancy Rate	83.5%
				Length of Stay	6.1
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	301,604,449	Total Charges	6,835,180,480	Average Wages	
Fixed Assets	54,239,316	Contract Allowance	4,924,917,718	72.1% Medicare Part A	0.0%
Other Assets	36,915,858	Operating Revenue	1,910,262,762	27.9% Medicare Part B	13.8%
Total Assets	<u>392,759,623</u>	Operating Expense	1,604,776,197	84.0% Current Ratio	3.2
Current Liabilities	94,115,580	Operating Margin	305,486,565	16.0% Days to Collect	45.4
Long Term Liabilities	11,918,612	Other Income	96,583,672	5.1% Avg Payment Days	20.7
Total Equity	286,725,431	Other Expense	-236,613	0.0% Depreciation Rate	14.9%
Total Liab. and Equity	<u>392,759,623</u>	Net Profit or Loss	<u>402,306,850</u>	21.1% Return on Equity	140.3%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 92</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	689	88,766,922	105,579,454	0.840759
31	Intensive Care Unit	900	15,048,090	11,823,084	1.272772
50	Operating Room	248	74,227,120	216,897,647	0.342222
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	433	21,107,937	02 Capital Cost - Movable Equip	176	26,347,660
04 Employee Benefits	201	73,077,901	05 Administrative and General	195	195,364,609
06 Maintenance and Repairs	96	22,181,140	07 Operation of Plant	464	14,155,068
08/09 Laundry / Housekeeping	252	13,258,453	10/11 Dietary and Cafeteria	677	5,150,251
13 Nursing Administration	207	14,929,774	14 Central Service and Supply	976	1,533,402
15 Pharmacy	139	24,624,750	16 Medical Records	69	13,828,134
17 Social Services	145	7,390,624	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	361	13,443,589

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**100330 HALIFAX HEALTH /UF HEALTH MEDICAL CENTER OF DELTON** Government - Hospital Dis  
 3300 HALIFAX CROSSINGS BLVD 9/30/2023 365 Days Submitted General Short Term  
 DELTONA, FL 32725 CR Beds 30 POS Beds 0  
 VOLUSIA **Key Performanace Ind.**  
 FIRST COAST (FLORIDA) Occupancy Rate 44.7%

Balance Sheet		Income Statement			
Current Assets	26,039,161	Total Charges	255,417,187	Average Wages	40.69
Fixed Assets	117,519,760	Contract Allowance	209,003,533	81.8% Medicare Part A	8.6%
Other Assets	133,033,005	Operating Revenue	46,413,654	18.2% Medicare Part B	2.5%
<b>Total Assets</b>	<b>276,591,926</b>	Operating Expense	63,618,740	137.1% Current Ratio	1.0
Current Liabilities	26,177,363	Operating Margin	-17,205,086	-37.1% Days to Collect	701.3
Long Term Liabilities	265,850,139	Other Income	3,065,062	6.6% Avg Payment Days	21.2
Total Equity	-15,435,576	Other Expense	0	0.0% Depreciation Rate	6.8%
<b>Total Liab. and Equity</b>	<b>276,591,926</b>	Net Profit or Loss	(14,140,024)	-30.5% Return on Equity	91.6%

Selected Revenue Departments			Revenue Ranking - 3,125		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,369	9,722,488	11,413,760	0.851822
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,256	8,022,328	35,595,441	0.225375
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,069	8,162,132	45,548,871	0.179195

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	959	10,420,911	02	Capital Cost - Movable Equip	1,364	4,744,819
04	Employee Benefits	5,304	71,646	05	Administrative and General	3,616	5,841,165
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,816	3,434,291
08/09	Laundry / Housekeeping	3,421	667,555	10/11	Dietary and Cafeteria	2,877	995,220
13	Nursing Administration	4,636	159,648	14	Central Service and Supply	2,601	129,281
15	Pharmacy	2,463	597,983	16	Medical Records	2,861	358,491
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 100017 HALIFAX HEALTH MEDICAL CENTER

Government - Hospital Dis

303 N CLYDE MORRIS BLVD

9/30/2023 365 Days Submitted

General Short Term

DAYTONA BEACH, FL 32114

CR Beds 393 POS Beds 0

VOLUSIA

### Key Performanace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 70.2%

### Balance Sheet

### Income Statement

Length of Stay 5.2

Current Assets	447,534,014	Total Charges	2,835,450,359	Average Wages	42.30
Fixed Assets	344,167,627	Contract Allowance	2,204,970,353	77.8%	Medicare Part A 9.8%
Other Assets	77,399,161	Operating Revenue	630,480,006	22.2%	Medicare Part B 4.3%
Total Assets	869,100,802	Operating Expense	645,922,107	102.4%	Current Ratio 1.8
Current Liabilities	242,034,570	Operating Margin	-15,442,101	-2.4%	Days to Collect 44.9
Long Term Liabilities	383,171,409	Other Income	48,093,753	7.6%	Avg Payment Days 64.4
Total Equity	243,894,824	Other Expense	144,374	0.0%	Depreciation Rate 1.4%
Total Liab. and Equity	869,100,803	Net Profit or Loss	32,507,278	5.2%	Return on Equity 13.3%

### Selected Revenue Departments

### Revenue Ranking - 513

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	644	94,393,166	211,793,435	0.445685
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	526	44,701,893	418,067,453	0.106925
52	Labor Room and Delivery Room	786	7,290,082	31,249,280	0.233288
91	Emergency Department	263	48,048,895	254,288,296	0.188954

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,055	9,268,615	02 Capital Cost - Movable Equip	727	10,481,724
04 Employee Benefits	1,286	13,432,872	05 Administrative and General	495	97,000,939
06 Maintenance and Repairs	0	0	07 Operation of Plant	282	19,466,261
08/09 Laundry / Housekeeping	464	8,885,018	10/11 Dietary and Cafeteria	501	6,247,410
13 Nursing Administration	1,889	1,753,711	14 Central Service and Supply	1,066	1,351,524
15 Pharmacy	504	7,495,489	16 Medical Records	297	5,133,776
17 Social Services	2,639	58,101	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	647	5,391,292

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>100256 HCA FLORIDA BAYONET POINT HOSPITAL</b>				Proprietary - Corporation	
14000 FIVAY RD		2/28/2023 365 Days Amended		General Short Term	
HUDSON, FL 34667				CR Beds 230	POS Beds 0
PASCO		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	76.7%
				Length of Stay	4.8
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	34.65
Current Assets	77,116,558	Total Charges	4,032,906,718	91.6%	Medicare Part A
Fixed Assets	172,122,719	Contract Allowance	3,693,167,194	8.4%	Medicare Part B
Other Assets	9,762,807	Operating Revenue	339,739,524	70.4%	Current Ratio
Total Assets	259,002,084	Operating Expense	239,320,339	29.6%	Days to Collect
Current Liabilities	27,389,788	Operating Margin	100,419,185	6.3%	Avg Payment Days
Long Term Liabilities	-714,059,423	Other Income	21,406,277	0.0%	Depreciation Rate
Total Equity	945,671,719	Other Expense	0	35.9%	Return on Equity
Total Liab. and Equity	259,002,084	Net Profit or Loss	121,825,462		12.9%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,038</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,073	59,040,467	189,095,978	0.312225
31	Intensive Care Unit	1,221	10,376,963	51,574,372	0.201204
50	Operating Room	1,188	22,941,036	501,705,526	0.045726
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,647	11,317,699	330,820,793	0.034211
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	1,374	6,658,874	02	Capital Cost - Movable Equip
04	Employee Benefits	1,156	15,716,374	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,222	4,017,230	10/11	Dietary and Cafeteria
13	Nursing Administration	902	4,642,275	14	Central Service and Supply
15	Pharmacy	676	5,937,062	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				357	13,570,085

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>100213 HCA FLORIDA BLAKE HOSPITAL</b>			Proprietary - Corporation		
2020 59TH ST W		4/30/2023 365 Days Amended		General Short Term	
BRADENTON, FL 34209				CR Beds 308    POS Beds 0	
MANATEE		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)				Occupancy Rate	64.9%
				Length of Stay	5.8
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	37.75
Current Assets	65,245,982	Total Charges	2,908,042,337	89.6%	Medicare Part A 20.8%
Fixed Assets	113,818,546	Contract Allowance	2,606,213,668	10.4%	Medicare Part B 3.2%
Other Assets	10,406,863	Operating Revenue	301,828,669	84.2%	Current Ratio 2.9
Total Assets	189,471,391	Operating Expense	254,266,127	15.8%	Days to Collect 146.1
Current Liabilities	22,166,800	Operating Margin	47,562,542	0.8%	Avg Payment Days 30.2
Long Term Liabilities	-390,443,310	Other Income	2,526,224	0.0%	Depreciation Rate 5.6%
Total Equity	557,747,901	Other Expense	-51	16.6%	Return on Equity 9.0%
Total Liab. and Equity	189,471,391	Net Profit or Loss	50,088,817		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,156</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,132	55,749,195	217,643,459	0.256149
31	Intensive Care Unit	750	18,239,735	94,622,898	0.192762
50	Operating Room	824	32,261,584	416,022,810	0.077548
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,405	13,986,613	181,748,173	0.076956
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	1,141	8,356,598	02	Capital Cost - Movable Equip 781 9,953,782
04	Employee Benefits	1,354	12,312,721	05	Administrative and General 1,375 37,129,308
06	Maintenance and Repairs	444	6,746,350	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	1,252	3,914,914	10/11	Dietary and Cafeteria 1,341 2,885,245
13	Nursing Administration	654	6,296,357	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 912 1,887,516
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 490 8,427,598

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**100254 HCA FLORIDA CAPITAL HOSPITAL**

Proprietary - Corporation

2626 CAPITAL MEDICAL BLVD

4/30/2023 365 Days Submitted

General Short Term

TALLAHASSEE, FL 32308

CR Beds 238    POS Beds 0

LEON

**Key Performance Ind.**

FIRST COAST (FLORIDA)

Occupancy Rate                      73.9%

**Balance Sheet**

**Income Statement**

Length of Stay                              4.4

Current Assets	58,293,746	Total Charges	2,900,434,296		Average Wages	36.45
Fixed Assets	136,153,880	Contract Allowance	2,558,733,661	88.2%	Medicare Part A	8.7%
Other Assets	15,977,950	Operating Revenue	341,700,635	11.8%	Medicare Part B	1.8%
Total Assets	210,425,576	Operating Expense	223,843,085	65.5%	Current Ratio	2.6
Current Liabilities	22,397,083	Operating Margin	117,857,550	34.5%	Days to Collect	129.2
Long Term Liabilities	-431,209,700	Other Income	3,663,558	1.1%	Avg Payment Days	34.0
Total Equity	619,238,193	Other Expense	-33	0.0%	Depreciation Rate	6.2%
Total Liab. and Equity	210,425,576	Net Profit or Loss	121,521,141	35.6%	Return on Equity	19.6%

**Selected Revenue Departments**

**Revenue Ranking - 1,033**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,207	51,843,680	213,952,219	0.242314
31	Intensive Care Unit	1,334	9,202,316	33,516,391	0.274562
50	Operating Room	1,231	22,065,970	372,026,248	0.059313
52	Labor Room and Delivery Room	1,062	4,809,714	24,955,938	0.192728
91	Emergency Department	854	22,390,813	447,447,826	0.050041

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	591	16,119,254	02 Capital Cost - Movable Equip	1,335	4,993,488
04 Employee Benefits	1,661	9,040,121	05 Administrative and General	1,344	38,260,131
06 Maintenance and Repairs	830	2,775,274	07 Operation of Plant	1,189	6,314,589
08/09 Laundry / Housekeeping	1,167	4,191,904	10/11 Dietary and Cafeteria	1,214	3,241,975
13 Nursing Administration	678	6,116,039	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	417	4,008,489
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	958	2,308,811

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 100023 HCA FLORIDA CITRUS HOSPITAL

Proprietary - Corporation

502 W HIGHLAND BLVD

10/31/2023 365 Days Submitted

General Short Term

INVERNESS, FL 34452

CR Beds 159 POS Beds 0

CITRUS

### Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 63.6%

### Balance Sheet

### Income Statement

Length of Stay 4.2

Current Assets	41,557,835	Total Charges	3,102,901,421	Average Wages	35.17
Fixed Assets	112,607,720	Contract Allowance	2,861,426,421	92.2%	Medicare Part A 25.6%
Other Assets	53,111,223	Operating Revenue	241,475,000	7.8%	Medicare Part B 5.2%
Total Assets	207,276,778	Operating Expense	227,322,805	94.1%	Current Ratio 1.5
Current Liabilities	26,960,483	Operating Margin	14,152,195	5.9%	Days to Collect 103.0
Long Term Liabilities	160,388,322	Other Income	3,240,213	1.3%	Avg Payment Days 42.4
Total Equity	19,927,973	Other Expense	-7	0.0%	Depreciation Rate 7.1%
Total Liab. and Equity	207,276,778	Net Profit or Loss	17,392,415	7.2%	Return on Equity 87.3%

### Selected Revenue Departments

Revenue Ranking - 1,367

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,454	40,906,650	104,401,875	0.391819
31	Intensive Care Unit	1,169	11,008,682	35,809,811	0.307421
50	Operating Room	1,433	17,980,359	335,661,296	0.053567
52	Labor Room and Delivery Room	1,545	2,153,269	12,368,749	0.174089
91	Emergency Department	1,921	9,117,847	227,014,976	0.040164

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,121	8,610,016	02 Capital Cost - Movable Equip	1,086	6,741,004
04 Employee Benefits	1,364	12,234,656	05 Administrative and General	1,467	33,627,637
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,033	7,450,021
08/09 Laundry / Housekeeping	1,353	3,516,928	10/11 Dietary and Cafeteria	1,628	2,309,773
13 Nursing Administration	877	4,748,074	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,178	1,430,361
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	466	9,009,442

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 100267 HCA FLORIDA ENGLEWOOD HOSPITAL

Proprietary - Corporation

700 MEDICAL BLVD

12/31/2023 365 Days Submitted

General Short Term

ENGLEWOOD, FL 34223

CR Beds 92 POS Beds 0

SARASOTA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 41.6%

### Balance Sheet

### Income Statement

Length of Stay 3.4

Current Assets	4,472,278	Total Charges	1,147,480,259	Average Wages	41.15
Fixed Assets	41,239,173	Contract Allowance	1,063,593,210	92.7% Medicare Part A	16.5%
Other Assets	7,372,054	Operating Revenue	83,887,049	7.3% Medicare Part B	8.1%
Total Assets	53,083,505	Operating Expense	67,908,319	81.0% Current Ratio	0.8
Current Liabilities	5,890,839	Operating Margin	15,978,730	19.0% Days to Collect	92.1
Long Term Liabilities	-42,107,992	Other Income	215,203	0.3% Avg Payment Days	29.0
Total Equity	89,300,658	Other Expense	-3	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	53,083,505	Net Profit or Loss	16,193,936	19.3% Return on Equity	18.1%

### Selected Revenue Departments

Revenue Ranking - 2,437

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,467	17,501,470	35,010,977	0.499885
31	Intensive Care Unit	2,322	2,475,435	3,603,130	0.687024
50	Operating Room	2,239	8,131,924	184,983,971	0.043960
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,425	6,137,856	164,666,087	0.037275

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,673	2,456,233	02 Capital Cost - Movable Equip	1,808	2,989,733
04 Employee Benefits	2,319	4,998,918	05 Administrative and General	2,549	12,473,705
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,142	2,501,708
08/09 Laundry / Housekeeping	2,786	1,033,185	10/11 Dietary and Cafeteria	2,762	1,057,563
13 Nursing Administration	1,739	1,967,520	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,243	558,548
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 100223 HCA FLORIDA FORT WALTON-DESTIN HOSPITAL

Proprietary - Corporation

1000 MAR-WALT DR

5/31/2023 365 Days Submitted

General Short Term

FORT WALTON BEACH, FL 32547

CR Beds 174 POS Beds 0

OKALOOSA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 75.3%

### Balance Sheet

### Income Statement

Length of Stay 4.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	3,985,154	Total Charges	4,053,561,676	Average Wages	39.17
Fixed Assets	198,427,996	Contract Allowance	3,692,272,851	91.1% Medicare Part A	14.2%
Other Assets	10,746,966	Operating Revenue	361,288,825	8.9% Medicare Part B	3.8%
<b>Total Assets</b>	<b>213,160,116</b>	Operating Expense	223,495,212	61.9% Current Ratio	0.2
Current Liabilities	24,794,708	Operating Margin	137,793,613	38.1% Days to Collect	69.5
Long Term Liabilities	-515,029,169	Other Income	2,670,948	0.7% Avg Payment Days	39.2
Total Equity	703,394,577	Other Expense	29	0.0% Depreciation Rate	5.2%
<b>Total Liab. and Equity</b>	<b>213,160,116</b>	Net Profit or Loss	140,464,532	38.9% Return on Equity	20.0%

### Selected Revenue Departments

Revenue Ranking - 974

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,275	48,169,777	147,631,432	0.326284
31	Intensive Care Unit	915	14,791,636	38,021,312	0.389035
50	Operating Room	1,327	19,667,133	530,342,187	0.037084
52	Labor Room and Delivery Room	1,279	3,480,440	29,716,432	0.117122
91	Emergency Department	819	23,381,100	378,507,910	0.061772

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,239	7,583,862	02 Capital Cost - Movable Equip	617	11,934,662
04 Employee Benefits	1,422	11,427,095	05 Administrative and General	1,060	50,234,500
06 Maintenance and Repairs	0	0	07 Operation of Plant	993	7,710,678
08/09 Laundry / Housekeeping	1,105	4,468,437	10/11 Dietary and Cafeteria	829	4,492,544
13 Nursing Administration	740	5,570,019	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	769	2,227,022
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>100242 HCA FLORIDA GULF COAST HOSPITAL</b>				Proprietary - Corporation	
449 W 23RD ST		1/31/2023 365 Days Amended		General Short Term	
PANAMA CITY, FL 32405				CR Beds 209	POS Beds 0
BAY		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)				Occupancy Rate	74.6%
				Length of Stay	4.9
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	52,294,160	Total Charges	3,414,008,091	Average Wages	36.05
Fixed Assets	190,672,567	Contract Allowance	3,096,992,474	90.7% Medicare Part A	13.4%
Other Assets	9,346,371	Operating Revenue	317,015,617	9.3% Medicare Part B	4.9%
Total Assets	<u>252,313,098</u>	Operating Expense	<u>244,379,346</u>	77.1% Current Ratio	2.0
Current Liabilities	25,639,870	Operating Margin	72,636,271	22.9% Days to Collect	147.9
Long Term Liabilities	-175,257,916	Other Income	681,547	0.2% Avg Payment Days	36.6
Total Equity	<u>401,931,144</u>	Other Expense	0	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	<u>252,313,098</u>	Net Profit or Loss	<u>73,317,818</u>	23.1% Return on Equity	18.2%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,104</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,259	49,412,223	155,348,912	0.318073
31	Intensive Care Unit	898	15,087,820	58,949,719	0.255944
50	Operating Room	1,358	19,261,079	480,688,132	0.040070
52	Labor Room and Delivery Room	807	7,123,828	53,368,818	0.133483
91	Emergency Department	1,098	17,987,259	372,974,782	0.048226
<b>General Service Cost by Line</b>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	1,391	6,515,289	02 Capital Cost - Movable Equip	476	14,321,137
04 Employee Benefits	1,459	11,059,645	05 Administrative and General	1,236	42,592,960
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,002	7,636,130
08/09 Laundry / Housekeeping	1,142	4,309,262	10/11 Dietary and Cafeteria	1,069	3,664,798
13 Nursing Administration	805	5,141,294	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	819	2,085,775
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**100049 HCA FLORIDA HIGHLANDS HOSPITAL**

Proprietary - Corporation

3600 S HIGHLANDS AVE

10/31/2023 365 Days Submitted

General Short Term

SEBRING, FL 33870

CR Beds 93      POS Beds 0

HIGHLANDS

**Key Performance Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate      41.7%

**Balance Sheet**

**Income Statement**

Length of Stay      4.1

Current Assets	15,969,022	Total Charges	860,313,886		Average Wages	39.31
Fixed Assets	19,321,623	Contract Allowance	771,666,452	89.7%	Medicare Part A	15.7%
Other Assets	1,561,201	Operating Revenue	88,647,434	10.3%	Medicare Part B	6.4%
Total Assets	36,851,846	Operating Expense	87,362,774	98.6%	Current Ratio	1.5
Current Liabilities	10,631,613	Operating Margin	1,284,660	1.4%	Days to Collect	110.3
Long Term Liabilities	39,016,493	Other Income	379,434	0.4%	Avg Payment Days	39.6
Total Equity	-12,796,260	Other Expense	1	0.0%	Depreciation Rate	11.9%
Total Liab. and Equity	36,851,846	Net Profit or Loss	1,664,093	1.9%	Return on Equity	-13.0%

**Selected Revenue Departments**

**Revenue Ranking - 2,373**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,621	15,942,845	30,016,002	0.531145
31	Intensive Care Unit	1,532	7,259,441	14,310,147	0.507293
50	Operating Room	2,302	7,613,135	205,421,502	0.037061
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,525	5,694,921	71,826,980	0.079287

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,862	4,374,191	02 Capital Cost - Movable Equip	2,396	1,620,041
04 Employee Benefits	2,348	4,879,977	05 Administrative and General	2,247	16,118,476
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,943	2,999,673
08/09 Laundry / Housekeeping	2,359	1,441,502	10/11 Dietary and Cafeteria	2,486	1,236,380
13 Nursing Administration	1,846	1,808,252	14 Central Service and Supply	2,147	259,320
15 Pharmacy	1,862	1,312,296	16 Medical Records	2,136	609,531
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**100080 HCA FLORIDA JFK HOSPITAL**

Proprietary - Corporation

5301 S CONGRESS AVE

6/30/2023 365 Days Submitted

General Short Term

ATLANTIS, FL 33462

CR Beds 526    POS Beds 0

PALM BEACH

**Key Performance Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate            67.1%

**Balance Sheet**

**Income Statement**

Length of Stay            4.5

Current Assets	97,382,646	Total Charges	7,388,695,353		Average Wages	37.17
Fixed Assets	313,670,957	Contract Allowance	6,700,346,304	90.7%	Medicare Part A	14.3%
Other Assets	97,686,274	Operating Revenue	688,349,049	9.3%	Medicare Part B	3.6%
<b>Total Assets</b>	<b>508,739,877</b>	Operating Expense	596,851,908	86.7%	Current Ratio	1.6
Current Liabilities	61,405,211	Operating Margin	91,497,141	13.3%	Days to Collect	155.8
Long Term Liabilities	-147,765,759	Other Income	4,994,306	0.7%	Avg Payment Days	36.0
Total Equity	595,100,425	Other Expense	33	0.0%	Depreciation Rate	4.8%
<b>Total Liab. and Equity</b>	<b>508,739,877</b>	Net Profit or Loss	96,491,414	14.0%	Return on Equity	16.2%

**Selected Revenue Departments**

**Revenue Ranking - 451**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	371	134,232,440	599,454,283	0.223924
31	Intensive Care Unit	367	34,018,247	145,203,240	0.234280
50	Operating Room	455	49,865,895	811,343,236	0.061461
52	Labor Room and Delivery Room	2,382	20	1,285	0.015564
91	Emergency Department	387	38,279,187	545,888,438	0.070123

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	331	25,461,998	02 Capital Cost - Movable Equip	230	22,793,352
04 Employee Benefits	597	31,553,398	05 Administrative and General	607	83,615,345
06 Maintenance and Repairs	0	0	07 Operation of Plant	266	20,168,116
08/09 Laundry / Housekeeping	336	11,050,646	10/11 Dietary and Cafeteria	209	10,109,247
13 Nursing Administration	197	15,367,336	14 Central Service and Supply	0	0
15 Pharmacy	547	7,037,715	16 Medical Records	150	8,631,227
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	443	9,830,293

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 100209 HCA FLORIDA KENDALL HOSPITAL

Proprietary - Corporation

11750 BIRD RD

12/31/2023 365 Days Submitted

General Short Term

MIAMI, FL 33175

CR Beds 320 POS Beds 0

MIAMI-DADE

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 61.9%

### Balance Sheet

### Income Statement

Length of Stay 4.7

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	54,077,269	Total Charges	6,052,044,369	Average Wages	38.25
Fixed Assets	244,876,939	Contract Allowance	5,446,103,346	90.0% Medicare Part A	8.9%
Other Assets	20,206,481	Operating Revenue	605,941,023	10.0% Medicare Part B	0.6%
<b>Total Assets</b>	<b>319,160,689</b>	Operating Expense	321,838,367	53.1% Current Ratio	1.0
Current Liabilities	53,519,814	Operating Margin	284,102,656	46.9% Days to Collect	139.3
Long Term Liabilities	-1,620,155,941	Other Income	13,938,509	2.3% Avg Payment Days	56.3
Total Equity	1,885,796,816	Other Expense	-24	0.0% Depreciation Rate	4.6%
<b>Total Liab. and Equity</b>	<b>319,160,689</b>	Net Profit or Loss	298,041,189	49.2% Return on Equity	15.8%

### Selected Revenue Departments

Revenue Ranking - 540

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	799	79,519,829	257,702,903	0.308572
31	Intensive Care Unit	353	34,602,129	256,048,218	0.135139
50	Operating Room	555	43,522,920	921,977,676	0.047206
52	Labor Room and Delivery Room	513	10,726,529	44,055,769	0.243476
91	Emergency Department	573	30,806,564	611,836,462	0.050351

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	336	25,145,372	02 Capital Cost - Movable Equip	322	18,503,677
04 Employee Benefits	840	23,017,891	05 Administrative and General	646	79,133,560
06 Maintenance and Repairs	0	0	07 Operation of Plant	661	11,151,622
08/09 Laundry / Housekeeping	616	7,438,977	10/11 Dietary and Cafeteria	903	4,191,974
13 Nursing Administration	419	8,999,153	14 Central Service and Supply	0	0
15 Pharmacy	888	4,496,038	16 Medical Records	617	2,776,937
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	281	19,212,163

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>100156 HCA FLORIDA LAKE CITY HOSPITAL</b>				Proprietary - Corporation	
340 NW COMMERCE DR		10/31/2023 365 Days Submitted		General Short Term	
LAKE CITY, FL 32055				CR Beds 95	POS Beds 0
COLUMBIA		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)				Occupancy Rate	82.2%
				Length of Stay	4.1
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	11,350,721	Total Charges	1,869,278,886	Average Wages	36.13
Fixed Assets	79,820,589	Contract Allowance	1,692,889,783	90.6% Medicare Part A	17.1%
Other Assets	16,327,305	Operating Revenue	176,389,103	9.4% Medicare Part B	3.6%
Total Assets	<u>107,498,615</u>	Operating Expense	<u>104,244,736</u>	59.1% Current Ratio	0.9
Current Liabilities	13,316,900	Operating Margin	72,144,367	40.9% Days to Collect	158.0
Long Term Liabilities	-153,776,608	Other Income	479,279	0.3% Avg Payment Days	45.1
Total Equity	<u>247,958,323</u>	Other Expense	-125	0.0% Depreciation Rate	6.4%
Total Liab. and Equity	<u>107,498,615</u>	Net Profit or Loss	<u>72,623,771</u>	41.2% Return on Equity	29.3%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,644</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,776	30,429,286	67,348,388	0.451819
31	Intensive Care Unit	1,405	8,471,298	17,044,580	0.497008
50	Operating Room	2,444	6,576,238	137,224,412	0.047923
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,105	17,915,448	472,711,544	0.037899
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,914	4,197,513	02	Capital Cost - Movable Equip
04	Employee Benefits	2,100	6,029,051	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,796	2,324,987	10/11	Dietary and Cafeteria
13	Nursing Administration	2,580	1,049,434	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>100161 HCA FLORIDA LAKE MONROE HOSPITAL</b>				Proprietary - Corporation	
1401 W SEMINOLE BLVD		5/31/2023 365 Days Submitted		General Short Term	
SANFORD, FL 32771				CR Beds 171	POS Beds 0
SEMINOLE		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)				Occupancy Rate	60.9%
				Length of Stay	5.0
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	47,226,456	Total Charges	1,927,327,065	Average Wages	39.56
Fixed Assets	93,358,059	Contract Allowance	1,708,818,918	88.7% Medicare Part A	11.7%
Other Assets	9,191,006	Operating Revenue	218,508,147	11.3% Medicare Part B	2.0%
Total Assets	<u>149,775,521</u>	Operating Expense	<u>178,812,096</u>	81.8% Current Ratio	2.5
Current Liabilities	18,730,039	Operating Margin	39,696,051	18.2% Days to Collect	174.3
Long Term Liabilities	-140,392,350	Other Income	767,378	0.4% Avg Payment Days	37.8
Total Equity	<u>271,437,832</u>	Other Expense	-107	0.0% Depreciation Rate	-1.3%
Total Liab. and Equity	<u>149,775,521</u>	Net Profit or Loss	<u>40,463,536</u>	18.5% Return on Equity	14.9%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,457</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,525	37,802,076	69,995,562	0.540064
31	Intensive Care Unit	933	14,430,171	38,185,413	0.377897
50	Operating Room	1,605	15,341,785	239,577,457	0.064037
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,351	14,651,971	242,660,898	0.060380
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	1,846	4,414,935	02	Capital Cost - Movable Equip
04	Employee Benefits	1,479	10,924,528	05	Administrative and General
06	Maintenance and Repairs	549	5,419,278	07	Operation of Plant
08/09	Laundry / Housekeeping	1,541	2,923,703	10/11	Dietary and Cafeteria
13	Nursing Administration	929	4,517,702	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**100248 HCA FLORIDA LARGO HOSPITAL**

Proprietary - Corporation

201 14TH ST SW

2/28/2023 365 Days Submitted

General Short Term

LARGO, FL 33770

CR Beds 199    POS Beds 0

PINELLAS

**Key Performance Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate            76.3%

**Balance Sheet**

**Income Statement**

Length of Stay              5.2

Current Assets	63,053,771	Total Charges	3,910,574,689		Average Wages	36.67
Fixed Assets	129,609,732	Contract Allowance	3,524,177,465	90.1%	Medicare Part A	20.7%
Other Assets	14,733,464	Operating Revenue	386,397,224	9.9%	Medicare Part B	2.6%
<b>Total Assets</b>	<b>207,396,967</b>	Operating Expense	293,312,631	75.9%	Current Ratio	2.2
Current Liabilities	28,201,966	Operating Margin	93,084,593	24.1%	Days to Collect	104.6
Long Term Liabilities	-579,598,406	Other Income	28,650,425	7.4%	Avg Payment Days	32.8
Total Equity	758,793,407	Other Expense	-16	0.0%	Depreciation Rate	5.6%
<b>Total Liab. and Equity</b>	<b>207,396,967</b>	Net Profit or Loss	121,735,034	31.5%	Return on Equity	16.0%

**Selected Revenue Departments**

**Revenue Ranking - 903**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,218	51,213,812	150,901,390	0.339386
31	Intensive Care Unit	1,037	12,729,026	30,789,096	0.413426
50	Operating Room	1,314	20,069,512	503,929,490	0.039826
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,321	14,879,325	330,121,698	0.045072

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,098	8,803,936	02 Capital Cost - Movable Equip	676	11,180,450
04 Employee Benefits	915	20,702,365	05 Administrative and General	1,109	48,026,250
06 Maintenance and Repairs	0	0	07 Operation of Plant	862	9,032,595
08/09 Laundry / Housekeeping	887	5,509,480	10/11 Dietary and Cafeteria	863	4,364,371
13 Nursing Administration	709	5,860,585	14 Central Service and Supply	998	1,487,132
15 Pharmacy	723	5,597,945	16 Medical Records	992	1,716,196
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	386	12,316,737

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**100246 HCA FLORIDA LAWNWOOD HOSPITAL**

Proprietary - Corporation

1700 S 23RD ST

9/30/2023 365 Days Submitted

General Short Term

FORT PIERCE, FL 34950

CR Beds 281    POS Beds 0

SAINT LUCIE

**Key Performance Ind.**

FIRST COAST (FLORIDA)

Occupancy Rate            80.6%

**Balance Sheet**

**Income Statement**

Length of Stay              4.8

Current Assets            126,121,041

Total Charges            5,148,338,422

Average Wages            38.75

Fixed Assets              188,464,330

Contract Allowance      4,616,180,567

89.7% Medicare Part A    10.9%

Other Assets              11,729,871

Operating Revenue      532,157,855

10.3% Medicare Part B    1.6%

Total Assets              326,315,242

Operating Expense      339,593,165

63.8% Current Ratio      3.6

Current Liabilities      35,025,958

Operating Margin        192,564,690

36.2% Days to Collect    161.0

Long Term Liabilities   -516,552,286

Other Income              6,295,427

1.2% Avg Payment Days   37.1

Total Equity              807,841,570

Other Expense            1

0.0% Depreciation Rate   5.3%

Total Liab. and Equity   326,315,242

Net Profit or Loss        198,860,116

37.4% Return on Equity   24.6%

**Selected Revenue Departments**

**Revenue Ranking - 631**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	875	73,677,397	306,446,752	0.240425
31	Intensive Care Unit	319	36,748,209	223,243,395	0.164611
50	Operating Room	1,108	24,761,238	324,092,662	0.076402
52	Labor Room and Delivery Room	823	6,849,050	37,844,380	0.180979
91	Emergency Department	619	29,129,526	464,608,482	0.062697

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,915	4,192,387	02 Capital Cost - Movable Equip	346	17,803,246
04 Employee Benefits	761	25,520,139	05 Administrative and General	848	62,737,690
06 Maintenance and Repairs	0	0	07 Operation of Plant	546	12,701,240
08/09 Laundry / Housekeeping	732	6,520,871	10/11 Dietary and Cafeteria	686	5,097,498
13 Nursing Administration	823	5,046,637	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	604	2,844,035
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,073	1,381,606

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**100179 HCA FLORIDA MEMORIAL HOSPITAL**

Proprietary - Corporation

3625 UNIVERSITY BLVD S

12/31/2023 365 Days Submitted

General Short Term

JACKSONVILLE, FL 32216

CR Beds 298    POS Beds 0

DUVAL

**Key Performance Ind.**

FIRST COAST (FLORIDA)

Occupancy Rate                      69.1%

**Balance Sheet**

**Income Statement**

Length of Stay                         4.7

Current Assets                      118,080,388

Total Charges                      5,432,280,032

Average Wages                       39.82

Fixed Assets                         200,214,561

Contract Allowance                4,925,217,204

90.7% Medicare Part A             9.9%

Other Assets                         9,465,184

Operating Revenue                 507,062,828

9.3% Medicare Part B             2.4%

Total Assets                         327,760,133

Operating Expense                 302,957,721

59.7% Current Ratio                2.6

Current Liabilities                 46,138,007

Operating Margin                    204,105,107

40.3% Days to Collect             118.6

Long Term Liabilities             -1,301,593,482

Other Income                         2,859,173

0.6% Avg Payment Days           51.6

Total Equity                         1,583,215,608

Other Expense                         0

0.0% Depreciation Rate           4.8%

Total Liab. and Equity            327,760,133

Net Profit or Loss                   206,964,280

40.8% Return on Equity           13.1%

**Selected Revenue Departments**

**Revenue Ranking - 675**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	692	88,486,965	323,573,403	0.273468
31	Intensive Care Unit	425	30,542,698	118,456,331	0.257839
50	Operating Room	940	29,076,799	700,019,365	0.041537
52	Labor Room and Delivery Room	1,024	5,100,975	24,418,756	0.208896
91	Emergency Department	544	31,894,243	682,005,684	0.046765

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	487	18,837,598	02 Capital Cost - Movable Equip	371	16,944,842
04 Employee Benefits	919	20,608,569	05 Administrative and General	661	78,147,529
06 Maintenance and Repairs	0	0	07 Operation of Plant	387	15,854,348
08/09 Laundry / Housekeeping	659	7,027,660	10/11 Dietary and Cafeteria	915	4,158,807
13 Nursing Administration	932	4,504,605	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	616	2,780,324
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**100167 HCA FLORIDA MERCY HOSPITAL**

Proprietary - Corporation

3663 S MIAMI AVE

8/31/2023 365 Days Submitted

General Short Term

MIAMI, FL 33133

CR Beds 237    POS Beds 0

MIAMI-DADE

**Key Performace Ind.**

FIRST COAST (FLORIDA)

Occupancy Rate                      67.4%

**Balance Sheet**

**Income Statement**

Length of Stay                              3.7

Current Assets                      69,839,301

Total Charges                      3,873,848,535

Average Wages                      39.10

Fixed Assets                      228,732,463

Contract Allowance                      3,502,292,673

90.4% Medicare Part A                      8.1%

Other Assets                      17,848,204

Operating Revenue                      371,555,862

9.6% Medicare Part B                      1.4%

Total Assets                      316,419,968

Operating Expense                      317,469,977

85.4% Current Ratio                      2.0

Current Liabilities                      34,861,786

Operating Margin                      54,085,885

14.6% Days to Collect                      118.5

Long Term Liabilities                      17,174,034

Other Income                      3,759,680

1.0% Avg Payment Days                      37.7

Total Equity                      264,384,148

Other Expense                      0

0.0% Depreciation Rate                      5.6%

Total Liab. and Equity                      316,419,968

Net Profit or Loss                      57,845,565

15.6% Return on Equity                      21.9%

**Selected Revenue Departments**

**Revenue Ranking - 945**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	999	63,955,096	285,401,717	0.224088
31	Intensive Care Unit	919	14,729,459	81,970,443	0.179692
50	Operating Room	1,004	27,339,361	299,254,023	0.091358
52	Labor Room and Delivery Room	345	13,722,952	59,395,648	0.231043
91	Emergency Department	1,273	15,522,137	267,367,407	0.058055

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	538	17,266,425	02 Capital Cost - Movable Equip	881	8,683,750
04 Employee Benefits	1,127	16,256,919	05 Administrative and General	911	58,752,075
06 Maintenance and Repairs	0	0	07 Operation of Plant	853	9,108,690
08/09 Laundry / Housekeeping	802	6,005,827	10/11 Dietary and Cafeteria	804	4,566,348
13 Nursing Administration	436	8,820,163	14 Central Service and Supply	0	0
15 Pharmancy	983	3,995,229	16 Medical Records	828	2,064,893
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,212	697,870

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**100204 HCA FLORIDA NORTH FLORIDA HOSPITAL**

Proprietary - Corporation

6500 W NEWBERRY RD

2/28/2023 365 Days Submitted

General Short Term

GAINESVILLE, FL 32605

CR Beds 371    POS Beds 0

ALACHUA

**Key Performance Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate            86.5%

**Balance Sheet**

**Income Statement**

Length of Stay              4.7

Current Assets	117,548,732	Total Charges	6,894,762,254	Average Wages	35.26
Fixed Assets	261,823,288	Contract Allowance	6,264,004,803	90.9% Medicare Part A	21.1%
Other Assets	-47,403,854	Operating Revenue	630,757,451	9.1% Medicare Part B	4.0%
<b>Total Assets</b>	<b>331,968,166</b>	Operating Expense	448,286,698	71.1% Current Ratio	2.4
Current Liabilities	48,954,281	Operating Margin	182,470,753	28.9% Days to Collect	100.0
Long Term Liabilities	-637,455,019	Other Income	13,579,115	2.2% Avg Payment Days	38.3
Total Equity	920,468,904	Other Expense	27	0.0% Depreciation Rate	5.7%
<b>Total Liab. and Equity</b>	<b>331,968,166</b>	Net Profit or Loss	196,049,841	31.1% Return on Equity	21.3%

**Selected Revenue Departments**

**Revenue Ranking - 511**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	631	95,500,409	356,196,654	0.268111
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	621	39,638,114	821,767,287	0.048235
52	Labor Room and Delivery Room	349	13,695,656	106,017,481	0.129183
91	Emergency Department	433	36,140,429	801,595,209	0.045086

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	683	14,373,627	02 Capital Cost - Movable Equip	287	20,238,032
04 Employee Benefits	816	23,903,594	05 Administrative and General	685	75,640,556
06 Maintenance and Repairs	0	0	07 Operation of Plant	452	14,384,094
08/09 Laundry / Housekeeping	481	8,669,478	10/11 Dietary and Cafeteria	604	5,531,019
13 Nursing Administration	439	8,794,971	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	614	2,793,581
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	221	25,026,833

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**100238 HCA FLORIDA NORTHSIDE HOSPITAL**

Proprietary - Corporation

6000 49TH ST N

9/30/2023 365 Days Submitted

General Short Term

SAINT PETERSBURG, FL 33709

CR Beds 170    POS Beds 0

PINELLAS

**Key Performance Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate                      60.5%

**Balance Sheet**

**Income Statement**

Length of Stay                              4.5

Current Assets	6,802,545	Total Charges	2,431,717,102		Average Wages	37.61
Fixed Assets	48,301,917	Contract Allowance	2,246,598,785	92.4%	Medicare Part A	20.0%
Other Assets	90,123	Operating Revenue	185,118,317	7.6%	Medicare Part B	3.4%
<b>Total Assets</b>	<b>55,194,585</b>	Operating Expense	159,824,849	86.3%	Current Ratio	0.5
Current Liabilities	13,554,713	Operating Margin	25,293,468	13.7%	Days to Collect	74.8
Long Term Liabilities	-131,050,013	Other Income	1,128,422	0.6%	Avg Payment Days	30.7
Total Equity	172,689,885	Other Expense	0	0.0%	Depreciation Rate	3.9%
<b>Total Liab. and Equity</b>	<b>55,194,585</b>	Net Profit or Loss	26,421,890	14.3%	Return on Equity	15.3%

**Selected Revenue Departments**

**Revenue Ranking - 1,599**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,642	34,460,800	115,122,486	0.299340
31	Intensive Care Unit	843	16,093,464	49,464,538	0.325354
50	Operating Room	1,560	15,860,242	293,693,615	0.054003
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,183	7,452,572	193,964,506	0.038422

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,988	3,924,759	02 Capital Cost - Movable Equip	1,368	4,724,542
04 Employee Benefits	1,515	10,530,244	05 Administrative and General	1,793	24,019,984
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,606	4,179,067
08/09 Laundry / Housekeeping	1,642	2,703,593	10/11 Dietary and Cafeteria	1,824	2,012,555
13 Nursing Administration	989	4,254,921	14 Central Service and Supply	0	-1,165,408
15 Pharmacy	1,624	1,789,895	16 Medical Records	1,565	984,287
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	785	3,724,442

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>100189 HCA FLORIDA NORTHWEST HOSPITAL</b>				Proprietary - Corporation	
2801 N STATE RD 7		12/31/2023 365 Days Submitted		General Short Term	
MARGATE, FL 33063				CR Beds 242	POS Beds 0
BROWARD		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)				Occupancy Rate	54.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.3
Current Assets	24,256,247	Total Charges	3,110,589,941	Average Wages	38.79
Fixed Assets	135,670,060	Contract Allowance	2,813,147,783	90.4%	Medicare Part A 10.5%
Other Assets	20,021,589	Operating Revenue	297,442,158	9.6%	Medicare Part B 2.0%
Total Assets	179,947,896	Operating Expense	222,782,048	74.9%	Current Ratio 0.9
Current Liabilities	26,266,387	Operating Margin	74,660,110	25.1%	Days to Collect 116.2
Long Term Liabilities	-265,620,369	Other Income	1,673,116	0.6%	Avg Payment Days 38.9
Total Equity	419,301,878	Other Expense	-2	0.0%	Depreciation Rate 5.1%
Total Liab. and Equity	179,947,896	Net Profit or Loss	76,333,228	25.7%	Return on Equity 18.2%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,170</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,054	60,387,716	183,314,302	0.329422
31	Intensive Care Unit	1,041	12,688,463	56,961,645	0.222755
50	Operating Room	1,336	19,505,982	378,130,779	0.051585
52	Labor Room and Delivery Room	747	7,631,939	55,274,187	0.138074
91	Emergency Department	1,467	13,306,443	131,763,782	0.100987
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,082	8,988,347	02	Capital Cost - Movable Equip 742 10,380,016
04	Employee Benefits	1,273	13,617,215	05	Administrative and General 1,258 41,787,066
06	Maintenance and Repairs	378	7,802,718	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	1,304	3,683,816	10/11	Dietary and Cafeteria 1,177 3,354,231
13	Nursing Administration	772	5,339,612	14	Central Service and Supply 0 0
15	Pharmacy	1,179	3,172,707	16	Medical Records 1,069 1,582,202
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 616 5,695,979

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**100264 HCA FLORIDA OAK HILL HOSPITAL**

Proprietary - Corporation

11375 CORTEZ BLVD

2/28/2023 365 Days Amended

General Short Term

BROOKSVILLE, FL 34613

CR Beds 298    POS Beds 0

HERNANDO

**Key Performance Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate            80.4%

**Balance Sheet**

**Income Statement**

Length of Stay            4.8

Current Assets	56,233,177	Total Charges	4,519,411,440	Average Wages	34.17
Fixed Assets	149,137,331	Contract Allowance	4,159,557,470	92.0% Medicare Part A	22.1%
Other Assets	12,048,527	Operating Revenue	359,853,970	8.0% Medicare Part B	3.1%
<b>Total Assets</b>	<b>217,419,035</b>	Operating Expense	258,116,735	71.7% Current Ratio	2.3
Current Liabilities	24,374,634	Operating Margin	101,737,235	28.3% Days to Collect	118.2
Long Term Liabilities	-511,105,018	Other Income	7,492,986	2.1% Avg Payment Days	31.9
Total Equity	704,149,419	Other Expense	4	0.0% Depreciation Rate	5.8%
<b>Total Liab. and Equity</b>	<b>217,419,035</b>	Net Profit or Loss	109,230,217	30.4% Return on Equity	15.5%

**Selected Revenue Departments**

**Revenue Ranking - 978**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	837	76,623,600	362,370,813	0.211451
31	Intensive Care Unit	760	17,973,571	70,729,669	0.254116
50	Operating Room	970	28,333,672	842,400,128	0.033634
52	Labor Room and Delivery Room	1,011	5,285,361	45,157,448	0.117043
91	Emergency Department	1,536	12,541,489	369,161,011	0.033973

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	982	10,066,178	02 Capital Cost - Movable Equip	769	10,055,706
04 Employee Benefits	993	18,865,422	05 Administrative and General	1,087	49,025,278
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,146	6,583,688
08/09 Laundry / Housekeeping	1,263	3,872,921	10/11 Dietary and Cafeteria	1,066	3,668,202
13 Nursing Administration	743	5,560,234	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	871	1,978,183
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	312	15,951,662

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**100212 HCA FLORIDA OCALA HOSPITAL**

Proprietary - Corporation

1431 SW 1ST AVE

8/31/2023 365 Days Submitted

General Short Term

OCALA, FL 34471

CR Beds 423    POS Beds 0

MARION

**Key Performance Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate            82.3%

**Balance Sheet**

**Income Statement**

Length of Stay            4.4

Current Assets	118,136,908	Total Charges	7,521,296,850	Average Wages	37.85
Fixed Assets	399,012,924	Contract Allowance	6,759,627,011	89.9% Medicare Part A	19.3%
Other Assets	12,058,703	Operating Revenue	761,669,839	10.1% Medicare Part B	4.4%
<b>Total Assets</b>	<b>529,208,535</b>	Operating Expense	551,781,950	72.4% Current Ratio	2.1
Current Liabilities	56,374,993	Operating Margin	209,887,889	27.6% Days to Collect	123.5
Long Term Liabilities	-481,477,531	Other Income	9,837,006	1.3% Avg Payment Days	36.5
Total Equity	954,311,073	Other Expense	-249	0.0% Depreciation Rate	5.5%
<b>Total Liab. and Equity</b>	<b>529,208,535</b>	Net Profit or Loss	219,725,144	28.8% Return on Equity	23.0%

**Selected Revenue Departments**

**Revenue Ranking - 382**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	513	110,864,645	237,005,415	0.467773
31	Intensive Care Unit	273	41,325,756	166,919,653	0.247579
50	Operating Room	512	45,658,863	860,343,425	0.053071
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	332	42,401,677	721,350,210	0.058781

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	379	23,007,076	02 Capital Cost - Movable Equip	261	21,360,356
04 Employee Benefits	830	23,276,714	05 Administrative and General	595	84,773,209
06 Maintenance and Repairs	837	2,731,795	07 Operation of Plant	622	11,661,666
08/09 Laundry / Housekeeping	536	8,182,352	10/11 Dietary and Cafeteria	299	8,315,031
13 Nursing Administration	488	8,170,456	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	379	4,337,534
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	273	19,794,804

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**100226 HCA FLORIDA ORANGE PARK HOSPITAL**

Proprietary - Corporation

2001 KINGSLEY AVE

6/30/2023 365 Days Submitted

General Short Term

ORANGE PARK, FL 32073

CR Beds 250    POS Beds 0

CLAY

**Key Performance Ind.**

FIRST COAST (FLORIDA)

Occupancy Rate                      83.7%

**Balance Sheet**

**Income Statement**

Length of Stay                        5.0

Current Assets	12,167,377	Total Charges	5,150,711,574		Average Wages	37.95
Fixed Assets	252,185,460	Contract Allowance	4,730,812,303	91.8%	Medicare Part A	18.0%
Other Assets	7,183,492	Operating Revenue	419,899,271	8.2%	Medicare Part B	2.4%
Total Assets	271,536,329	Operating Expense	324,449,109	77.3%	Current Ratio	0.4
Current Liabilities	30,953,033	Operating Margin	95,450,162	22.7%	Days to Collect	90.0
Long Term Liabilities	-270,441,855	Other Income	4,823,314	1.1%	Avg Payment Days	33.8
Total Equity	511,025,151	Other Expense	20	0.0%	Depreciation Rate	5.8%
Total Liab. and Equity	271,536,329	Net Profit or Loss	100,273,456	23.9%	Return on Equity	19.6%

**Selected Revenue Departments**

**Revenue Ranking - 824**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	904	71,108,232	400,592,340	0.177508
31	Intensive Care Unit	590	23,163,941	82,394,186	0.281136
50	Operating Room	1,356	19,268,040	566,685,869	0.034001
52	Labor Room and Delivery Room	737	7,764,392	40,227,376	0.193013
91	Emergency Department	597	30,024,637	746,727,696	0.040208

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	695	14,171,191	02 Capital Cost - Movable Equip	487	14,107,374
04 Employee Benefits	1,077	17,304,679	05 Administrative and General	1,002	52,915,971
06 Maintenance and Repairs	0	0	07 Operation of Plant	962	8,076,060
08/09 Laundry / Housekeeping	818	5,935,323	10/11 Dietary and Cafeteria	1,084	3,622,233
13 Nursing Administration	507	7,875,052	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	540	3,158,645
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	291	17,790,312

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>100110 HCA FLORIDA OSCEOLA HOSPITAL</b>				Proprietary - Corporation	
700 WEST OAK STREET		12/31/2023 365 Days Submitted		General Short Term	
KISSIMMEE, FL 34741				CR Beds 287	POS Beds 0
OSCEOLA		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	78.3%
				Length of Stay	4.6
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	34,720,840	Total Charges	5,243,517,709	Average Wages	40.84
Fixed Assets	202,352,994	Contract Allowance	4,735,386,893	90.3% Medicare Part A	12.1%
Other Assets	17,804,488	Operating Revenue	508,130,816	9.7% Medicare Part B	0.9%
Total Assets	<u>254,878,322</u>	Operating Expense	<u>331,114,175</u>	65.2% Current Ratio	0.9
Current Liabilities	39,071,084	Operating Margin	177,016,641	34.8% Days to Collect	158.9
Long Term Liabilities	-744,475,855	Other Income	13,472,199	2.7% Avg Payment Days	40.2
Total Equity	<u>960,283,093</u>	Other Expense	0	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	<u>254,878,322</u>	Net Profit or Loss	<u>190,488,840</u>	37.5% Return on Equity	19.8%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 671</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	789	80,147,330	198,968,226	0.402815
31	Intensive Care Unit	611	22,547,537	49,219,564	0.458101
50	Operating Room	1,012	27,233,903	613,481,949	0.044392
52	Labor Room and Delivery Room	543	10,312,699	48,839,253	0.211156
91	Emergency Department	593	30,107,963	748,590,030	0.040220
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	632	15,415,102	02 Capital Cost - Movable Equip	466	14,509,931
04 Employee Benefits	1,059	17,742,603	05 Administrative and General	951	55,828,002
06 Maintenance and Repairs	0	0	07 Operation of Plant	837	9,246,780
08/09 Laundry / Housekeeping	728	6,534,482	10/11 Dietary and Cafeteria	689	5,077,672
13 Nursing Administration	68	27,281,172	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,602	217,238
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	277	19,419,892

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**100269 HCA FLORIDA PALMS WEST HOSPITAL**

Proprietary - Corporation

13001 SOUTHERN BLVD

5/31/2023 365 Days Submitted

General Short Term

LOXAHATCHEE, FL 33470

CR Beds 170    POS Beds 0

PALM BEACH

**Key Performance Ind.**

FIRST COAST (FLORIDA)

Occupancy Rate                      75.4%

**Balance Sheet**

**Income Statement**

Length of Stay                              4.2

Current Assets	33,075,564	Total Charges	2,361,645,025		Average Wages	39.26
Fixed Assets	71,714,530	Contract Allowance	2,128,538,050	90.1%	Medicare Part A	10.0%
Other Assets	943,677	Operating Revenue	233,106,975	9.9%	Medicare Part B	1.1%
<b>Total Assets</b>	<b>105,733,771</b>	Operating Expense	155,438,936	66.7%	Current Ratio	1.8
Current Liabilities	18,174,572	Operating Margin	77,668,039	33.3%	Days to Collect	166.5
Long Term Liabilities	-460,729,988	Other Income	1,461,875	0.6%	Avg Payment Days	41.1
Total Equity	548,289,187	Other Expense	0	0.0%	Depreciation Rate	5.0%
<b>Total Liab. and Equity</b>	<b>105,733,771</b>	Net Profit or Loss	79,129,914	33.9%	Return on Equity	14.4%

**Selected Revenue Departments**

**Revenue Ranking - 1,401**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,277	48,099,598	121,922,444	0.394510
31	Intensive Care Unit	1,357	9,029,600	45,610,499	0.197972
50	Operating Room	1,475	17,120,683	222,603,274	0.076911
52	Labor Room and Delivery Room	530	10,463,634	54,180,627	0.193125
91	Emergency Department	1,277	15,464,130	205,950,160	0.075087

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,663	5,180,255	02 Capital Cost - Movable Equip	1,154	6,184,538
04 Employee Benefits	1,317	12,824,650	05 Administrative and General	1,232	42,736,662
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,390	5,170,721
08/09 Laundry / Housekeeping	1,468	3,130,929	10/11 Dietary and Cafeteria	1,275	3,047,910
13 Nursing Administration	1,278	3,035,181	14 Central Service and Supply	0	0
15 Pharmacy	1,391	2,422,359	16 Medical Records	1,123	1,502,214
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	933	2,476,433

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 100126 HCA FLORIDA PASADENA HOSPITAL

Proprietary - Corporation

1501 PASADENA AVE S

9/30/2023 365 Days Submitted

General Short Term

SAINT PETERSBURG, FL 33707

CR Beds 149 POS Beds 0

PINELLAS

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 25.7%

### Balance Sheet

### Income Statement

Length of Stay 4.3

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,634,622	Total Charges	1,142,271,529	Average Wages	39.93	
Fixed Assets	50,441,287	Contract Allowance	1,053,369,678	92.2%	Medicare Part A	14.8%
Other Assets	118,414,876	Operating Revenue	88,901,851	7.8%	Medicare Part B	3.7%
Total Assets	180,490,785	Operating Expense	100,667,149	113.2%	Current Ratio	1.5
Current Liabilities	7,980,743	Operating Margin	-11,765,298	-13.2%	Days to Collect	76.2
Long Term Liabilities	189,518,349	Other Income	286,685	0.3%	Avg Payment Days	27.5
Total Equity	-17,008,307	Other Expense	0	0.0%	Depreciation Rate	6.2%
Total Liab. and Equity	180,490,785	Net Profit or Loss	(11,478,613)	-12.9%	Return on Equity	67.5%

### Selected Revenue Departments

Revenue Ranking - 2,368

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,649	15,579,577	54,078,285	0.288093
31	Intensive Care Unit	1,726	5,654,839	15,541,899	0.363845
50	Operating Room	2,197	8,440,977	237,438,879	0.035550
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,758	4,848,957	174,432,041	0.027799

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,615	2,571,304	02 Capital Cost - Movable Equip	1,472	4,226,792
04 Employee Benefits	2,075	6,133,112	05 Administrative and General	2,406	14,026,125
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,781	3,527,992
08/09 Laundry / Housekeeping	2,341	1,483,155	10/11 Dietary and Cafeteria	2,301	1,405,598
13 Nursing Administration	1,738	1,967,661	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,475	469,558
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**100320 HCA FLORIDA POINCIANA HOSPITAL**

Proprietary - Corporation

325 CYPRESS PKWY

6/30/2023 365 Days Submitted

General Short Term

KISSIMMEE, FL 34758

CR Beds 82      POS Beds 0

OSCEOLA

**Key Performance Ind.**

FIRST COAST (FLORIDA)

Occupancy Rate      53.6%

**Balance Sheet**

**Income Statement**

Length of Stay      4.0

Current Assets	17,292,986	Total Charges	1,523,085,808		Average Wages	39.54
Fixed Assets	90,699,030	Contract Allowance	1,414,580,105	92.9%	Medicare Part A	6.3%
Other Assets	6,072,773	Operating Revenue	108,505,703	7.1%	Medicare Part B	1.6%
Total Assets	114,064,789	Operating Expense	87,954,086	81.1%	Current Ratio	2.2
Current Liabilities	7,764,401	Operating Margin	20,551,617	18.9%	Days to Collect	278.9
Long Term Liabilities	21,611,030	Other Income	275,554	0.3%	Avg Payment Days	29.5
Total Equity	84,689,358	Other Expense	21	0.0%	Depreciation Rate	4.7%
Total Liab. and Equity	114,064,789	Net Profit or Loss	20,827,150	19.2%	Return on Equity	24.6%

**Selected Revenue Departments**

**Revenue Ranking - 2,156**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,091	23,456,182	37,575,814	0.624236
31	Intensive Care Unit	2,032	3,936,164	6,691,786	0.588208
50	Operating Room	2,532	5,915,714	72,961,026	0.081080
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,178	16,821,740	473,878,436	0.035498

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,848	4,409,537	02 Capital Cost - Movable Equip	1,467	4,275,715
04 Employee Benefits	2,254	5,265,227	05 Administrative and General	2,314	15,156,398
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,566	4,347,538
08/09 Laundry / Housekeeping	2,141	1,757,109	10/11 Dietary and Cafeteria	2,029	1,711,822
13 Nursing Administration	1,758	1,931,329	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,911	727,845
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 100232 HCA FLORIDA PUTNAM HOSPITAL

Proprietary - Corporation

611 ZEAGLER DR

8/31/2023 365 Days Submitted

General Short Term

PALATKA, FL 32177

CR Beds 72 POS Beds 0

PUTNAM

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 64.3%

### Balance Sheet

### Income Statement

Length of Stay 4.0

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	11,664,926	Total Charges	811,550,382	Average Wages	35.41
Fixed Assets	37,808,108	Contract Allowance	728,859,736	89.8% Medicare Part A	17.8%
Other Assets	218,347	Operating Revenue	82,690,646	10.2% Medicare Part B	3.8%
<b>Total Assets</b>	<b>49,691,381</b>	Operating Expense	73,239,331	88.6% Current Ratio	1.4
Current Liabilities	8,289,262	Operating Margin	9,451,315	11.4% Days to Collect	176.5
Long Term Liabilities	1,450,242	Other Income	363,976	0.4% Avg Payment Days	40.6
Total Equity	39,951,877	Other Expense	0	0.0% Depreciation Rate	7.2%
<b>Total Liab. and Equity</b>	<b>49,691,381</b>	Net Profit or Loss	9,815,291	11.9% Return on Equity	24.6%

### Selected Revenue Departments

Revenue Ranking - 2,453

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,569	16,456,263	47,014,935	0.350022
31	Intensive Care Unit	2,124	3,443,232	7,783,761	0.442361
50	Operating Room	2,778	4,309,906	39,201,444	0.109943
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,970	8,756,241	200,511,581	0.043670

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,799	1,165,438	02 Capital Cost - Movable Equip	1,442	4,399,362
04 Employee Benefits	2,630	3,869,232	05 Administrative and General	2,401	14,104,817
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,011	2,795,067
08/09 Laundry / Housekeeping	2,383	1,418,960	10/11 Dietary and Cafeteria	2,731	1,074,252
13 Nursing Administration	2,468	1,129,921	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,941	708,312
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,327	421,681

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**100252 HCA FLORIDA RAULERSON HOSPITAL**

Proprietary - Corporation

1796 HWY 441 NORTH

4/30/2023 365 Days Submitted

General Short Term

OKEECHOBEE, FL 34972

CR Beds 90      POS Beds 0

OKEECHOBEE

**Key Performance Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate                      42.0%

**Balance Sheet**

**Income Statement**

Length of Stay                              4.0

Current Assets                      14,152,335

Total Charges                      732,122,137

Average Wages                      37.42

Fixed Assets                      24,033,038

Contract Allowance                      639,700,218

87.4% Medicare Part A                      10.4%

Other Assets                      21,841,999

Operating Revenue                      92,421,919

12.6% Medicare Part B                      3.4%

Total Assets                      60,027,372

Operating Expense                      46,374,136

50.2% Current Ratio                      2.2

Current Liabilities                      6,535,619

Operating Margin                      46,047,783

49.8% Days to Collect                      147.0

Long Term Liabilities                      -260,857,360

Other Income                      287,883

0.3% Avg Payment Days                      44.7

Total Equity                      314,349,113

Other Expense                      9

0.0% Depreciation Rate                      5.8%

Total Liab. and Equity                      60,027,372

Net Profit or Loss                      46,335,657

50.1% Return on Equity                      14.7%

**Selected Revenue Departments**

**Revenue Ranking - 2,322**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,630	15,837,448	40,191,381	0.394051
31	Intensive Care Unit	1,950	4,442,715	10,036,031	0.442676
50	Operating Room	2,328	7,437,013	98,032,674	0.075863
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,113	7,894,279	68,198,677	0.115754

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,494	1,449,136	02 Capital Cost - Movable Equip	1,621	3,608,104
04 Employee Benefits	1,991	6,641,645	05 Administrative and General	2,439	13,530,318
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,498	1,869,625
08/09 Laundry / Housekeeping	2,665	1,119,374	10/11 Dietary and Cafeteria	2,361	1,354,431
13 Nursing Administration	1,915	1,708,822	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,097	630,393
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**100166 HCA FLORIDA SARASOTA DOCTORS HOSPITAL**

Proprietary - Corporation

5731 BEE RIDGE RD

12/31/2023 365 Days Submitted

General Short Term

SARASOTA, FL 34233

CR Beds 123    POS Beds 0

SARASOTA

**Key Performance Ind.**

FIRST COAST (FLORIDA)

Occupancy Rate            65.6%

Length of Stay              4.0

Average Wages            40.66

90.7% Medicare Part A    13.4%

9.3% Medicare Part B     9.2%

72.8% Current Ratio      2.5

27.2% Days to Collect     121.9

0.4% Avg Payment Days    33.8

0.0% Depreciation Rate    5.5%

27.6% Return on Equity    16.9%

**Balance Sheet**

**Income Statement**

Current Assets	37,422,066
Fixed Assets	66,137,310
Other Assets	23,116,246
<b>Total Assets</b>	<b>126,675,622</b>
Current Liabilities	15,030,767
Long Term Liabilities	-237,865,371
<b>Total Equity</b>	<b>349,510,226</b>
<b>Total Liab. and Equity</b>	<b>126,675,622</b>

Total Charges	2,298,421,988
Contract Allowance	2,084,681,898
Operating Revenue	213,740,090
Operating Expense	155,698,117
Operating Margin	58,041,973
Other Income	915,460
Other Expense	-19
<b>Net Profit or Loss</b>	<b>58,957,452</b>

**Selected Revenue Departments**

**Revenue Ranking - 1,473**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,732	31,748,613	92,181,551	0.344414
31	Intensive Care Unit	1,727	5,649,810	11,444,684	0.493662
50	Operating Room	987	27,840,408	726,456,564	0.038324
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,522	12,628,064	170,924,027	0.073881

**General Service Cost by Line**

**Rank**

**Expense**

**General Service Cost by Line**

**Rank**

**Expense**

01 Capital Cost - Buildings	1,626	5,346,198	02 Capital Cost - Movable Equip	1,164	6,133,096
04 Employee Benefits	1,428	11,405,311	05 Administrative and General	1,505	32,233,625
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,287	5,682,555
08/09 Laundry / Housekeeping	1,644	2,699,851	10/11 Dietary and Cafeteria	1,918	1,869,660
13 Nursing Administration	1,137	3,560,152	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,418	1,129,543
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,144	959,365

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 100259 HCA FLORIDA SOUTH SHORE HOSPITAL

Proprietary - Corporation

4016 SUN CITY CENTER BLVD

8/31/2023 365 Days Submitted

General Short Term

SUN CITY CENTER, FL 33573

CR Beds 126    POS Beds 0

HILLSBOROUGH

### Key Performanace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate                      52.5%

#### Balance Sheet

#### Income Statement

Length of Stay                              4.3

Current Assets                      10,675,997

Total Charges                      1,272,331,392

Average Wages                              38.15

Fixed Assets                              48,596,757

Contract Allowance                      1,186,238,359

93.2% Medicare Part A                      20.0%

Other Assets                              67,661

Operating Revenue                      86,093,033

6.8% Medicare Part B                      4.5%

Total Assets                              59,340,415

Operating Expense                      95,203,078

110.6% Current Ratio                      1.4

Current Liabilities                      7,558,782

Operating Margin                      -9,110,045

-10.6% Days to Collect                      104.0

Long Term Liabilities                      45,849,072

Other Income                              492,000

0.6% Avg Payment Days                      26.3

Total Equity                              5,932,561

Other Expense                              13

0.0% Depreciation Rate                      4.8%

Total Liab. and Equity                      59,340,415

Net Profit or Loss                      (8,618,058)

-10.0% Return on Equity                      -145.3%

#### Selected Revenue Departments

Revenue Ranking -    2,402

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,988	25,371,023	86,580,138	0.293035
31	Intensive Care Unit	1,785	5,319,161	16,046,078	0.331493
50	Operating Room	2,153	8,748,535	160,783,509	0.054412
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,281	6,883,420	118,891,290	0.057897

#### General Service Cost by Line

Rank

Expense

#### General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	2,730	2,364,886	02 Capital Cost - Movable Equip	1,638	3,539,983
04 Employee Benefits	2,349	4,878,829	05 Administrative and General	2,013	19,689,733
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,276	2,213,823
08/09 Laundry / Housekeeping	2,183	1,697,477	10/11 Dietary and Cafeteria	2,386	1,329,464
13 Nursing Administration	1,221	3,213,584	14 Central Service and Supply	3,173	29,998
15 Pharmacy	1,927	1,210,688	16 Medical Records	2,326	532,174
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 100206 HCA FLORIDA SOUTH TAMPA HOSPITAL

Proprietary - Corporation

2901 W SWANN AVE

10/31/2023 365 Days Submitted

General Short Term

TAMPA, FL 33609

CR Beds 272 POS Beds 0

HILLSBOROUGH

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 17.4%

### Balance Sheet

### Income Statement

Length of Stay 3.3

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	34,172,559	Total Charges	2,120,315,720	Average Wages	37.63
Fixed Assets	160,952,823	Contract Allowance	1,919,645,583	90.5% Medicare Part A	7.5%
Other Assets	-62,895,731	Operating Revenue	200,670,137	9.5% Medicare Part B	3.7%
Total Assets	132,229,651	Operating Expense	192,201,817	95.8% Current Ratio	1.8
Current Liabilities	19,480,403	Operating Margin	8,468,320	4.2% Days to Collect	161.0
Long Term Liabilities	66,775,382	Other Income	455,674	0.2% Avg Payment Days	35.1
Total Equity	45,973,866	Other Expense	-16	0.0% Depreciation Rate	8.2%
Total Liab. and Equity	132,229,651	Net Profit or Loss	8,924,010	4.4% Return on Equity	19.4%

### Selected Revenue Departments

Revenue Ranking - 1,526

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,024	24,658,775	59,606,910	0.413690
31	Intensive Care Unit	1,957	4,411,943	10,712,219	0.411861
50	Operating Room	769	33,821,525	579,661,701	0.058347
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,156	17,196,586	202,020,481	0.085123

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	575	16,427,135	02 Capital Cost - Movable Equip	1,065	6,944,669
04 Employee Benefits	1,600	9,677,783	05 Administrative and General	1,312	39,552,877
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,014	7,560,425
08/09 Laundry / Housekeeping	1,589	2,810,963	10/11 Dietary and Cafeteria	1,610	2,350,329
13 Nursing Administration	959	4,417,453	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,404	1,138,857
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**100260 HCA FLORIDA ST LUCIE HOSPITAL**

Proprietary - Corporation

1800 SE TIFFANY AVE

9/30/2023 365 Days Submitted

General Short Term

PORT SAINT LUCIE, FL 34952

CR Beds 204    POS Beds 0

SAINT LUCIE

**Key Performance Ind.**

FIRST COAST (FLORIDA)

Occupancy Rate                      73.6%

**Balance Sheet**

**Income Statement**

Length of Stay                              4.1

Current Assets	50,053,420	Total Charges	2,916,366,602		Average Wages	38.57
Fixed Assets	58,879,347	Contract Allowance	2,619,360,632	89.8%	Medicare Part A	14.4%
Other Assets	11,719,446	Operating Revenue	297,005,970	10.2%	Medicare Part B	2.9%
<b>Total Assets</b>	<b>120,652,213</b>	Operating Expense	127,028,673	42.8%	Current Ratio	2.4
Current Liabilities	20,857,038	Operating Margin	169,977,297	57.2%	Days to Collect	143.8
Long Term Liabilities	-865,796,138	Other Income	2,622,854	0.9%	Avg Payment Days	54.4
Total Equity	965,591,313	Other Expense	0	0.0%	Depreciation Rate	5.2%
<b>Total Liab. and Equity</b>	<b>120,652,213</b>	Net Profit or Loss	172,600,151	58.1%	Return on Equity	17.9%

**Selected Revenue Departments**

**Revenue Ranking - 1,171**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,283	47,907,078	144,820,715	0.330803
31	Intensive Care Unit	1,402	8,516,366	32,824,207	0.259454
50	Operating Room	1,720	13,425,797	547,441,258	0.024525
52	Labor Room and Delivery Room	915	5,982,536	20,797,023	0.287663
91	Emergency Department	1,238	16,034,466	227,022,255	0.070629

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,822	4,484,738	02 Capital Cost - Movable Equip	1,035	7,217,374
04 Employee Benefits	1,291	13,347,992	05 Administrative and General	1,493	32,688,437
06 Maintenance and Repairs	520	5,745,929	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,363	3,487,091	10/11 Dietary and Cafeteria	1,708	2,180,979
13 Nursing Administration	1,101	3,715,334	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,137	1,475,064
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	739	4,146,872

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**100180 HCA FLORIDA ST PETERSBURG HOSPITAL**

Proprietary - Corporation

6500 38TH AVE N

4/30/2023 365 Days Submitted

General Short Term

SAINT PETERSBURG, FL 33710

CR Beds 147    POS Beds 0

PINELLAS

**Key Performance Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate                    39.5%

**Balance Sheet**

**Income Statement**

Length of Stay                      3.7

Current Assets	4,074,869	Total Charges	1,615,018,929		Average Wages	36.41
Fixed Assets	24,892,024	Contract Allowance	1,512,374,523	93.6%	Medicare Part A	14.8%
Other Assets	90,928	Operating Revenue	102,644,406	6.4%	Medicare Part B	2.4%
<b>Total Assets</b>	<b>29,057,821</b>	Operating Expense	76,048,840	74.1%	Current Ratio	0.6
Current Liabilities	7,156,656	Operating Margin	26,595,566	25.9%	Days to Collect	175.5
Long Term Liabilities	-184,696,862	Other Income	2,236,094	2.2%	Avg Payment Days	31.6
Total Equity	206,598,027	Other Expense	8	0.0%	Depreciation Rate	4.4%
<b>Total Liab. and Equity</b>	<b>29,057,821</b>	<b>Net Profit or Loss</b>	<b>28,831,652</b>	28.1%	Return on Equity	14.0%

**Selected Revenue Departments**

**Revenue Ranking - 2,216**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,388	18,422,331	54,498,052	0.338037
31	Intensive Care Unit	1,993	4,186,183	11,878,456	0.352418
50	Operating Room	1,879	11,423,392	266,860,762	0.042807
52	Labor Room and Delivery Room	1,280	3,476,633	5,363,382	0.648217
91	Emergency Department	1,953	8,885,042	369,559,466	0.024042

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,728	2,369,801	02 Capital Cost - Movable Equip	1,676	3,393,851
04 Employee Benefits	2,130	5,859,233	05 Administrative and General	2,226	16,345,652
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,897	3,124,766
08/09 Laundry / Housekeeping	2,102	1,811,659	10/11 Dietary and Cafeteria	2,312	1,397,545
13 Nursing Administration	1,905	1,724,357	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,969	695,386
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	787	3,717,395

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**100191 HCA FLORIDA TRINITY HOSPITAL**

Proprietary - Corporation

9330 SR 54

6/30/2023 365 Days Submitted

General Short Term

TRINITY, FL 34655

CR Beds 284    POS Beds 0

PASCO

**Key Performance Ind.**

FIRST COAST (FLORIDA)

Occupancy Rate                      52.4%

**Balance Sheet**

**Income Statement**

Length of Stay                        4.2

Current Assets	44,123,460	Total Charges	3,845,021,814		Average Wages	35.51
Fixed Assets	236,979,852	Contract Allowance	3,537,300,967	92.0%	Medicare Part A	13.0%
Other Assets	16,319,705	Operating Revenue	307,720,847	8.0%	Medicare Part B	2.7%
Total Assets	297,423,017	Operating Expense	276,875,762	90.0%	Current Ratio	1.9
Current Liabilities	22,944,881	Operating Margin	30,845,085	10.0%	Days to Collect	152.4
Long Term Liabilities	155,166,879	Other Income	2,848,103	0.9%	Avg Payment Days	27.7
Total Equity	119,311,257	Other Expense	56	0.0%	Depreciation Rate	4.7%
Total Liab. and Equity	297,423,017	Net Profit or Loss	33,693,132	10.9%	Return on Equity	28.2%

**Selected Revenue Departments**

**Revenue Ranking - 1,132**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	899	71,752,070	193,212,742	0.371363
31	Intensive Care Unit	1,159	11,187,686	36,028,941	0.310519
50	Operating Room	1,100	24,925,171	472,121,854	0.052794
52	Labor Room and Delivery Room	700	8,161,062	44,934,100	0.181623
91	Emergency Department	785	23,992,947	324,349,362	0.073973

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	643	15,082,854	02 Capital Cost - Movable Equip	837	9,184,781
04 Employee Benefits	1,022	18,336,738	05 Administrative and General	1,216	43,232,771
06 Maintenance and Repairs	0	0	07 Operation of Plant	823	9,358,820
08/09 Laundry / Housekeeping	1,081	4,547,809	10/11 Dietary and Cafeteria	1,144	3,461,787
13 Nursing Administration	713	5,818,414	14 Central Service and Supply	0	-2,062,968
15 Pharmacy	682	5,895,576	16 Medical Records	886	1,946,903
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	462	9,227,433

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**100054 HCA FLORIDA TWIN CITIES HOSPITAL**

Proprietary - Corporation

2190 HWY 85 N

5/31/2023 365 Days Submitted

General Short Term

NICEVILLE, FL 32578

CR Beds 57      POS Beds 0

OKALOOSA

**Key Performance Ind.**

BLUE CROSS (FLORIDA)

Occupancy Rate      32.9%

**Balance Sheet**

**Income Statement**

Length of Stay      3.6

Current Assets	9,900,674	Total Charges	973,875,603		Average Wages	38.35
Fixed Assets	42,975,423	Contract Allowance	900,249,367	92.4%	Medicare Part A	11.9%
Other Assets	3,024,626	Operating Revenue	73,626,236	7.6%	Medicare Part B	8.0%
Total Assets	55,900,723	Operating Expense	44,394,694	60.3%	Current Ratio	1.6
Current Liabilities	6,325,029	Operating Margin	29,231,542	39.7%	Days to Collect	93.0
Long Term Liabilities	-120,229,125	Other Income	152,282	0.2%	Avg Payment Days	48.1
Total Equity	169,804,819	Other Expense	-99	0.0%	Depreciation Rate	5.1%
Total Liab. and Equity	55,900,723	Net Profit or Loss	29,383,923	39.9%	Return on Equity	17.3%

**Selected Revenue Departments**

**Revenue Ranking - 2,580**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,752	7,773,672	18,581,792	0.418349
31	Intensive Care Unit	1,981	4,252,948	10,335,264	0.411499
50	Operating Room	2,107	9,130,771	128,041,733	0.071311
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,697	5,027,144	130,850,886	0.038419

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,647	1,307,017	02 Capital Cost - Movable Equip	1,841	2,872,853
04 Employee Benefits	2,722	3,558,236	05 Administrative and General	2,966	8,873,081
06 Maintenance and Repairs	1,055	1,683,015	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,838	991,227	10/11 Dietary and Cafeteria	2,741	1,066,272
13 Nursing Administration	2,250	1,304,261	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,444	481,963
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**100360 HCA FLORIDA UNIVERSITY HOSPITAL**

Proprietary - Corporation

3476 S UNIVERSITY DR

10/31/2023 365 Days Submitted

General Short Term

DAVIE, FL 33328

CR Beds 113    POS Beds 0

BROWARD

**Key Performance Ind.**

FIRST COAST (FLORIDA)

Occupancy Rate            51.8%

**Balance Sheet**

**Income Statement**

Length of Stay              4.5

Current Assets	31,515,040	Total Charges	1,451,764,881	Average Wages	39.33
Fixed Assets	330,106,687	Contract Allowance	1,295,078,283	89.2% Medicare Part A	4.5%
Other Assets	3,108,682	Operating Revenue	156,686,598	10.8% Medicare Part B	0.9%
<b>Total Assets</b>	<b>364,730,409</b>	Operating Expense	151,143,621	96.5% Current Ratio	1.9
Current Liabilities	16,671,375	Operating Margin	5,542,977	3.5% Days to Collect	152.9
Long Term Liabilities	357,669,831	Other Income	761,350	0.5% Avg Payment Days	38.9
Total Equity	-9,610,797	Other Expense	2	0.0% Depreciation Rate	5.8%
<b>Total Liab. and Equity</b>	<b>364,730,409</b>	Net Profit or Loss	6,304,325	4.0% Return on Equity	-65.6%

**Selected Revenue Departments**

**Revenue Ranking - 1,769**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,735	31,710,174	67,414,816	0.470374
31	Intensive Care Unit	1,891	4,773,100	8,465,359	0.563839
50	Operating Room	1,603	15,380,011	176,793,290	0.086994
52	Labor Room and Delivery Room	408	12,374,369	36,949,883	0.334896
91	Emergency Department	1,752	10,285,479	139,144,223	0.073920

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	427	21,250,804	02 Capital Cost - Movable Equip	1,952	2,578,876
04 Employee Benefits	1,624	9,456,968	05 Administrative and General	1,812	23,762,195
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,298	5,604,621
08/09 Laundry / Housekeeping	1,501	3,022,674	10/11 Dietary and Cafeteria	1,307	2,960,676
13 Nursing Administration	1,072	3,837,876	14 Central Service and Supply	0	0
15 Pharmacy	1,287	2,764,889	16 Medical Records	1,858	765,568
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**100231 HCA FLORIDA WEST HOSPITAL**

Proprietary - Corporation

8383 N DAVIS HWY

5/31/2023 365 Days Submitted

General Short Term

PENSACOLA, FL 32514

CR Beds 318    POS Beds 0

ESCAMBIA

**Key Performance Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate            60.6%

**Balance Sheet**

**Income Statement**

Length of Stay            4.4

Current Assets	63,263,514	Total Charges	3,869,723,474		Average Wages	37.04
Fixed Assets	129,217,117	Contract Allowance	3,460,225,690	89.4%	Medicare Part A	13.7%
Other Assets	32,346,064	Operating Revenue	409,497,784	10.6%	Medicare Part B	4.5%
<b>Total Assets</b>	<b>224,826,695</b>	Operating Expense	287,676,424	70.3%	Current Ratio	2.2
Current Liabilities	28,732,391	Operating Margin	121,821,360	29.7%	Days to Collect	140.1
Long Term Liabilities	-444,148,508	Other Income	3,896,806	1.0%	Avg Payment Days	33.9
Total Equity	640,242,812	Other Expense	1,248	0.0%	Depreciation Rate	4.6%
<b>Total Liab. and Equity</b>	<b>224,826,695</b>	Net Profit or Loss	125,716,918	30.7%	Return on Equity	19.6%

**Selected Revenue Departments**

**Revenue Ranking - 842**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	975	65,174,693	208,746,428	0.312219
31	Intensive Care Unit	1,237	10,198,749	41,868,721	0.243589
50	Operating Room	1,107	24,774,993	566,340,674	0.043746
52	Labor Room and Delivery Room	1,353	2,980,766	11,715,518	0.254429
91	Emergency Department	797	23,799,485	433,427,324	0.054910

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,104	8,771,762	02 Capital Cost - Movable Equip	713	10,677,401
04 Employee Benefits	1,238	14,165,009	05 Administrative and General	988	53,700,873
06 Maintenance and Repairs	294	10,282,423	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	898	5,451,972	10/11 Dietary and Cafeteria	709	4,986,373
13 Nursing Administration	318	10,975,553	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	733	2,352,315
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	783	3,749,785

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 100228 HCA FLORIDA WESTSIDE HOSPITAL

Proprietary - Corporation

8201 W BROWARD BLVD

1/31/2023 365 Days Amended

General Short Term

PLANTATION, FL 33324

CR Beds 218 POS Beds 0

BROWARD

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 69.3%

### Balance Sheet

### Income Statement

Length of Stay 4.5

Current Assets	20,451,676	Total Charges	3,078,913,049	Average Wages	36.39
Fixed Assets	110,052,570	Contract Allowance	2,761,630,126	89.7% Medicare Part A	16.0%
Other Assets	198,457	Operating Revenue	317,282,923	10.3% Medicare Part B	1.6%
Total Assets	130,702,703	Operating Expense	206,929,394	65.2% Current Ratio	0.9
Current Liabilities	22,822,093	Operating Margin	110,353,529	34.8% Days to Collect	103.8
Long Term Liabilities	-695,256,136	Other Income	3,198,897	1.0% Avg Payment Days	38.7
Total Equity	803,136,746	Other Expense	1	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	130,702,703	Net Profit or Loss	113,552,425	35.8% Return on Equity	14.1%

### Selected Revenue Departments

Revenue Ranking - 1,102

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,130	55,779,362	248,482,866	0.224480
31	Intensive Care Unit	773	17,584,897	67,106,350	0.262045
50	Operating Room	1,447	17,639,333	294,530,182	0.059890
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,081	18,212,757	174,323,040	0.104477

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,026	3,794,475	02 Capital Cost - Movable Equip	506	13,597,270
04 Employee Benefits	1,362	12,249,112	05 Administrative and General	1,146	46,177,630
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,204	6,199,579
08/09 Laundry / Housekeeping	1,226	3,987,242	10/11 Dietary and Cafeteria	1,049	3,720,313
13 Nursing Administration	916	4,574,424	14 Central Service and Supply	1,268	992,058
15 Pharmacy	1,013	3,887,011	16 Medical Records	985	1,725,878
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	524	7,499,362

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 100224 HCA FLORIDA WOODMONT HOSPITAL

Proprietary - Corporation

7201 N UNIVERSITY DR

4/30/2023 365 Days Submitted

General Short Term

TAMARAC, FL 33321

CR Beds 179 POS Beds 0

BROWARD

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 54.1%

### Balance Sheet

### Income Statement

Length of Stay 4.5

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-760,006	Total Charges	1,878,169,808	Average Wages	35.99
Fixed Assets	55,026,721	Contract Allowance	1,706,516,959	90.9% Medicare Part A	11.5%
Other Assets	1,375,091	Operating Revenue	171,652,849	9.1% Medicare Part B	1.4%
Total Assets	55,641,806	Operating Expense	122,239,312	71.2% Current Ratio	(0.1)
Current Liabilities	11,426,131	Operating Margin	49,413,537	28.8% Days to Collect	109.7
Long Term Liabilities	-367,596,845	Other Income	1,209,485	0.7% Avg Payment Days	31.7
Total Equity	411,812,520	Other Expense	-96	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	55,641,806	Net Profit or Loss	50,623,118	29.5% Return on Equity	12.3%

### Selected Revenue Departments

Revenue Ranking - 1,672

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,534	37,508,629	147,756,491	0.253854
31	Intensive Care Unit	1,534	7,251,304	28,570,987	0.253800
50	Operating Room	2,062	9,526,404	117,448,177	0.081112
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,202	7,331,835	212,419,446	0.034516

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,933	4,129,615	02 Capital Cost - Movable Equip	1,532	3,967,195
04 Employee Benefits	1,581	9,838,663	05 Administrative and General	1,777	24,448,636
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,357	5,329,181
08/09 Laundry / Housekeeping	1,485	3,091,132	10/11 Dietary and Cafeteria	1,331	2,913,052
13 Nursing Administration	1,067	3,867,915	14 Central Service and Supply	0	0
15 Pharmacy	1,639	1,742,520	16 Medical Records	1,620	944,792
17 Social Services	480	2,852,298	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	932	2,481,763

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**101309 HENDRY REGIONAL MEDICAL CENTER**

Government - Hospital Dis

524 W SAGAMORE AVE

9/30/2023 365 Days Submitted

General Short Term

CLEWISTON, FL 33440

CR Beds 22      POS Beds 0

HENDRY

**Key Performance Ind.**

FIRST COAST (FLORIDA)

Occupancy Rate      19.2%

**Balance Sheet**

**Income Statement**

Length of Stay      4.8

Current Assets	12,761,806	Total Charges	84,683,078		Average Wages	
Fixed Assets	13,165,607	Contract Allowance	52,639,641	62.2%	Medicare Part A	0.0%
Other Assets	2,083,421	Operating Revenue	32,043,437	37.8%	Medicare Part B	5.8%
<b>Total Assets</b>	<b>28,010,834</b>	Operating Expense	43,262,667	135.0%	Current Ratio	2.4
Current Liabilities	5,393,869	Operating Margin	-11,219,230	-35.0%	Days to Collect	57.8
Long Term Liabilities	5,764,185	Other Income	12,211,263	38.1%	Avg Payment Days	8.0
Total Equity	16,852,780	Other Expense	0	0.0%	Depreciation Rate	5.5%
<b>Total Liab. and Equity</b>	<b>28,010,834</b>	Net Profit or Loss	992,033	3.1%	Return on Equity	5.9%

**Selected Revenue Departments**

**Revenue Ranking - 3,641**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,114	6,177,286	1,508,827	4.094098
31	Intensive Care Unit	2,736	164,721	18,018	9.142025
50	Operating Room	2,943	3,468,063	3,374,902	1.027604
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,518	5,726,385	18,349,593	0.312071

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,324	190,727	02 Capital Cost - Movable Equip	2,139	2,114,616
04 Employee Benefits	2,393	4,646,837	05 Administrative and General	3,141	7,832,316
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,507	1,853,982
08/09 Laundry / Housekeeping	3,526	624,831	10/11 Dietary and Cafeteria	3,908	584,243
13 Nursing Administration	3,218	679,424	14 Central Service and Supply	0	0
15 Pharmacy	2,073	1,012,282	16 Medical Records	2,224	568,971
17 Social Services	2,310	130,374	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**100019 HOLMES REGIONAL MEDICAL CENTER**

Nonprofit - Other

1350 S HICKORY ST

9/30/2023 365 Days Submitted

General Short Term

MELBOURNE, FL 32901

CR Beds 486    POS Beds 0

BREVARD

**Key Performance Ind.**

FIRST COAST (FLORIDA)

Occupancy Rate                      70.6%

Length of Stay                              4.7

**Balance Sheet**

**Income Statement**

Current Assets	572,741,114	Total Charges	3,382,564,776		
Fixed Assets	250,794,164	Contract Allowance	2,743,322,500	81.1%	Average Wages
Other Assets	11,850,940	Operating Revenue	639,242,276	18.9%	Medicare Part A
<b>Total Assets</b>	<b>835,386,218</b>	Operating Expense	634,635,614	99.3%	Medicare Part B
Current Liabilities	105,013,606	Operating Margin	4,606,662	0.7%	Current Ratio
Long Term Liabilities	211,278,842	Other Income	24,139,530	3.8%	Days to Collect
Total Equity	519,093,770	Other Expense	-880,069	-0.1%	Avg Payment Days
<b>Total Liab. and Equity</b>	<b>835,386,218</b>	Net Profit or Loss	29,626,261	4.6%	Depreciation Rate
					Return on Equity

**Selected Revenue Departments**

**Revenue Ranking - 496**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	206	187,446,657	495,774,235	0.378089
31	Intensive Care Unit	288	39,079,460	116,743,779	0.334746
50	Operating Room	481	47,541,995	554,306,268	0.085768
52	Labor Room and Delivery Room	411	12,281,558	39,849,720	0.308197
91	Emergency Department	512	33,268,342	282,616,442	0.117716

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	594	16,090,205	02 Capital Cost - Movable Equip	115	33,611,689
04 Employee Benefits	336	52,422,502	05 Administrative and General	182	202,073,514
06 Maintenance and Repairs	0	0	07 Operation of Plant	287	19,236,242
08/09 Laundry / Housekeeping	524	8,307,626	10/11 Dietary and Cafeteria	253	9,247,963
13 Nursing Administration	769	5,346,526	14 Central Service and Supply	606	2,990,851
15 Pharmacy	1,435	2,267,101	16 Medical Records	0	0
17 Social Services	187	6,273,020	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,360	358,297

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>100073 HOLY CROSS HOSPITAL</b>			Nonprofit - Church		
4725 N FEDERAL HWY		6/30/2023 365 Days Submitted		General Short Term	
FORT LAUDERDALE, FL 33308				CR Beds 244    POS Beds 0	
BROWARD		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)				Occupancy Rate	60.1%
				Length of Stay	4.6
				Average Wages	48.20
				77.9% Medicare Part A	10.7%
				22.1% Medicare Part B	9.4%
				100.7% Current Ratio	1.7
				-0.7% Days to Collect	76.2
				2.9% Avg Payment Days	35.4
				0.0% Depreciation Rate	2.6%
				2.2% Return on Equity	7.6%

  

Balance Sheet			Income Statement		
Current Assets	145,070,756	Total Charges	2,567,365,376		
Fixed Assets	217,676,987	Contract Allowance	2,001,048,072	77.9%	
Other Assets	82,409,228	Operating Revenue	566,317,304	22.1%	
<b>Total Assets</b>	<b>445,156,971</b>	Operating Expense	570,328,684	100.7%	
Current Liabilities	82,955,787	Operating Margin	-4,011,380	-0.7%	
Long Term Liabilities	201,675,584	Other Income	16,271,070	2.9%	
Total Equity	160,525,600	Other Expense	0	0.0%	
<b>Total Liab. and Equity</b>	<b>445,156,971</b>	Net Profit or Loss	12,259,690	2.2%	

  

Selected Revenue Departments			Revenue Ranking - 579		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	942	67,763,316	115,047,631	0.589002
31	Intensive Care Unit	622	22,140,129	28,669,523	0.772253
50	Operating Room	935	29,247,464	215,011,172	0.136028
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,199	16,558,944	110,894,959	0.149321

  

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	915	11,092,231	02 Capital Cost - Movable Equip	540	13,060,535
04 Employee Benefits	1,131	16,198,868	05 Administrative and General	600	84,379,502
06 Maintenance and Repairs	0	0	07 Operation of Plant	433	14,776,634
08/09 Laundry / Housekeeping	738	6,486,066	10/11 Dietary and Cafeteria	1,429	2,675,048
13 Nursing Administration	253	13,287,857	14 Central Service and Supply	2,676	116,267
15 Pharmacy	811	4,884,588	16 Medical Records	821	2,082,745
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	498	8,299,331

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>100125 HOMESTEAD HOSPITAL</b>			Nonprofit - Other		
975 BAPTIST WAY		9/30/2023 365 Days Submitted		General Short Term	
HOMESTEAD, FL 33033				CR Beds 126    POS Beds 0	
MIAMI-DADE		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)				Occupancy Rate            49.6%	
				Length of Stay              3.8	
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages            42.41	
Current Assets	48,948,844	Total Charges	1,477,280,464	82.9% Medicare Part A        7.1%	
Fixed Assets	42,157,599	Contract Allowance	1,224,424,228	17.1% Medicare Part B        1.4%	
Other Assets	9,865,371	Operating Revenue	252,856,236	118.1% Current Ratio        0.9	
Total Assets	100,971,814	Operating Expense	298,669,372	-18.1% Days to Collect        337.8	
Current Liabilities	55,462,047	Operating Margin	-45,813,136	1.5% Avg Payment Days      35.1	
Long Term Liabilities	617,823,725	Other Income	3,721,303	0.2% Depreciation Rate      16.0%	
Total Equity	-572,313,958	Other Expense	389,475	-16.8% Return on Equity        7.4%	
Total Liab. and Equity	100,971,814	Net Profit or Loss	(42,481,308)		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,321</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	818	77,981,544	116,702,057	0.668211
31	Intensive Care Unit	812	16,693,333	28,818,946	0.579249
50	Operating Room	1,594	15,449,337	76,459,209	0.202060
52	Labor Room and Delivery Room	537	10,365,517	18,916,090	0.547974
91	Emergency Department	299	44,543,974	226,415,134	0.196736
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	773	12,895,137	02 Capital Cost - Movable Equip	1,017	7,378,959
04 Employee Benefits	1,012	18,538,686	05 Administrative and General	665	77,587,911
06 Maintenance and Repairs	0	0	07 Operation of Plant	855	9,074,853
08/09 Laundry / Housekeeping	1,028	4,821,022	10/11 Dietary and Cafeteria	868	4,352,299
13 Nursing Administration	302	11,655,955	14 Central Service and Supply	902	1,790,603
15 Pharmacy	626	6,275,600	16 Medical Records	1,241	1,353,557
17 Social Services	0	0	18 Other General Service Cost	365	428,101
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,525	124,375

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>100142 JACKSON HOSPITAL</b>			Government - Hospital Dis		
4250 HOSPITAL DR		9/30/2023 365 Days Submitted		General Short Term	
MARIANNA, FL 32446				CR Beds 59	POS Beds 0
JACKSON		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	47.0%
				Length of Stay	5.1
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	31.05
Current Assets	44,893,147	Total Charges	217,770,096	65.3%	Medicare Part A
Fixed Assets	38,315,908	Contract Allowance	142,114,045	34.7%	Medicare Part B
Other Assets	12,319,057	Operating Revenue	75,656,051	109.4%	Current Ratio
Total Assets	95,528,112	Operating Expense	82,804,559	-9.4%	Days to Collect
Current Liabilities	11,715,746	Operating Margin	-7,148,508	4.5%	Avg Payment Days
Long Term Liabilities	17,768,433	Other Income	3,377,735	0.0%	Depreciation Rate
Total Equity	66,043,933	Other Expense	-3	-5.0%	Return on Equity
Total Liab. and Equity	95,528,112	Net Profit or Loss	(3,770,770)		-5.7%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,550</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,036	12,027,953	6,352,883	1.893306
31	Intensive Care Unit	2,259	2,741,677	1,369,677	2.001696
50	Operating Room	2,911	3,631,078	8,365,879	0.434034
52	Labor Room and Delivery Room	1,551	2,134,697	1,384,794	1.541527
91	Emergency Department	2,645	5,245,017	41,260,383	0.127120
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	3,297	1,662,452	02	Capital Cost - Movable Equip
04	Employee Benefits	2,208	5,480,624	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,109	1,798,292	10/11	Dietary and Cafeteria
13	Nursing Administration	2,375	1,200,485	14	Central Service and Supply
15	Pharmacy	1,723	1,533,337	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**100022 JACKSON MEMORIAL HOSPITAL**

Government - County

1611 NW 12TH AVE

9/30/2023 365 Days Submitted

General Short Term

MIAMI, FL 33136

CR Beds 1,289 POS Beds 0

MIAMI-DADE

**Key Performace Ind.**

FIRST COAST (FLORIDA)

Occupancy Rate 68.8%

**Balance Sheet**

**Income Statement**

Length of Stay 6.5

Current Assets	3,886,947,774	Total Charges	6,965,606,323		Average Wages	45.73
Fixed Assets	1,298,435,649	Contract Allowance	5,414,491,541	77.7%	Medicare Part A	15.4%
Other Assets	344,853,744	Operating Revenue	1,551,114,782	22.3%	Medicare Part B	1.5%
Total Assets	5,530,237,167	Operating Expense	2,889,765,740	186.3%	Current Ratio	1.2
Current Liabilities	3,204,136,881	Operating Margin	-1,338,650,958	-86.3%	Days to Collect	138.7
Long Term Liabilities	848,184,284	Other Income	1,276,978,660	82.3%	Avg Payment Days	49.1
Total Equity	1,477,916,002	Other Expense	0	0.0%	Depreciation Rate	0.1%
Total Liab. and Equity	5,530,237,167	Net Profit or Loss	(61,672,298)	-4.0%	Return on Equity	-4.2%

**Selected Revenue Departments**

**Revenue Ranking - 126**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	15	515,869,492	778,475,369	0.662666
31	Intensive Care Unit	94	83,101,146	236,371,305	0.351570
50	Operating Room	28	189,803,929	382,833,430	0.495787
52	Labor Room and Delivery Room	37	36,323,927	93,986,891	0.386479
91	Emergency Department	6	167,863,841	498,996,901	0.336403

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,163	3,418,802	02 Capital Cost - Movable Equip	2,954	960,289
04 Employee Benefits	361	49,306,500	05 Administrative and General	66	333,819,343
06 Maintenance and Repairs	3	108,195,458	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	19	41,876,280	10/11 Dietary and Cafeteria	12	32,491,760
13 Nursing Administration	102	23,132,733	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	57	15,003,729
17 Social Services	1	60,108,628	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	30	105,188,685

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>100048 JAY HOSPITAL</b>			Nonprofit - Other				
14114 ALABAMA ST		9/30/2023 365 Days Amended		General Short Term			
JAY, FL 32565				CR Beds 19	POS Beds 0		
SANTA ROSA		<b>Key Performance Ind.</b>					
FIRST COAST (FLORIDA)				Occupancy Rate	41.9%		
				Length of Stay	6.7		
<b>Balance Sheet</b>		<b>Income Statement</b>					
Current Assets	2,688,496	Total Charges	70,474,963	Average Wages	39.30		
Fixed Assets	2,451,681	Contract Allowance	59,232,309	84.0% Medicare Part A	14.4%		
Other Assets	103,843	Operating Revenue	11,242,654	16.0% Medicare Part B	5.0%		
Total Assets	5,244,020	Operating Expense	16,798,387	149.4% Current Ratio	0.9		
Current Liabilities	2,904,219	Operating Margin	-5,555,733	-49.4% Days to Collect	218.6		
Long Term Liabilities	437,169	Other Income	447,136	4.0% Avg Payment Days	30.2		
Total Equity	1,902,632	Other Expense	-11,945	-0.1% Depreciation Rate	2.9%		
Total Liab. and Equity	5,244,020	Net Profit or Loss	(5,096,652)	-45.3% Return on Equity	-267.9%		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 5,042</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	4,808	3,994,060	2,165,512	1.844395		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,840	607,207	904,191	0.671547		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,590	2,500,393	14,770,312	0.169285		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	5,283	209,078	02	Capital Cost - Movable Equip	4,120	355,858
04	Employee Benefits	3,888	1,557,755	05	Administrative and General	4,524	3,606,588
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,264	511,917
08/09	Laundry / Housekeeping	4,719	283,002	10/11	Dietary and Cafeteria	4,501	403,285
13	Nursing Administration	3,111	728,354	14	Central Service and Supply	3,027	55,006
15	Pharmacy	3,049	207,589	16	Medical Records	4,521	80,531
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 103300 JOHNS HOPKINS ALL CHILDREN'S HOSPITAL

Nonprofit - Other

501 SIXTH AVENUE SOUTH

6/30/2023 365 Days Submitted

Children

SAINT PETERSBURG, FL 33701

CR Beds 112    POS Beds 0

PINELLAS

### Key Performanace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate                      66.9%

#### Balance Sheet

#### Income Statement

Length of Stay                              9.5

Current Assets	221,116,704	Total Charges	1,830,121,249		Average Wages	
Fixed Assets	373,075,885	Contract Allowance	1,245,611,344	68.1%	Medicare Part A	0.0%
Other Assets	562,645,152	Operating Revenue	584,509,905	31.9%	Medicare Part B	0.0%
Total Assets	1,156,837,741	Operating Expense	644,655,275	110.3%	Current Ratio	1.3
Current Liabilities	173,310,437	Operating Margin	-60,145,370	-10.3%	Days to Collect	59.5
Long Term Liabilities	160,244,092	Other Income	110,407,987	18.9%	Avg Payment Days	11.5
Total Equity	823,283,212	Other Expense	-54,506,510	-9.3%	Depreciation Rate	5.9%
Total Liab. and Equity	1,156,837,741	Net Profit or Loss	104,769,127	17.9%	Return on Equity	12.7%

#### Selected Revenue Departments

#### Revenue Ranking - 561

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,109	57,090,274	153,921,472	0.370905
31	Intensive Care Unit	574	23,614,698	78,015,685	0.302692
50	Operating Room	779	33,590,303	140,659,325	0.238806
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,067	18,342,506	100,833,090	0.181910

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	329	25,547,976	02 Capital Cost - Movable Equip	473	14,372,546
04 Employee Benefits	2,202	5,502,892	05 Administrative and General	655	78,404,090
06 Maintenance and Repairs	0	0	07 Operation of Plant	137	29,291,501
08/09 Laundry / Housekeeping	324	11,253,165	10/11 Dietary and Cafeteria	606	5,514,500
13 Nursing Administration	384	9,609,927	14 Central Service and Supply	661	2,632,267
15 Pharmacy	255	14,184,304	16 Medical Records	2,121	620,276
17 Social Services	429	3,199,226	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	458	9,472,559

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**100253 JUPITER MEDICAL CENTER**

Nonprofit - Other

1210 S OLD DIXIE HWY

9/30/2023 365 Days Submitted

General Short Term

JUPITER, FL 33458

CR Beds 194    POS Beds 0

PALM BEACH

**Key Performance Ind.**

FIRST COAST (FLORIDA)

Occupancy Rate                      71.6%

**Balance Sheet**

**Income Statement**

Length of Stay                              4.8

Current Assets	194,832,006	Total Charges	1,844,772,896		Average Wages	41.04
Fixed Assets	386,607,774	Contract Allowance	1,464,715,998	79.4%	Medicare Part A	15.6%
Other Assets	1,679,227	Operating Revenue	380,056,898	20.6%	Medicare Part B	12.0%
Total Assets	583,119,007	Operating Expense	409,546,780	107.8%	Current Ratio	1.4
Current Liabilities	135,019,028	Operating Margin	-29,489,882	-7.8%	Days to Collect	261.9
Long Term Liabilities	238,731,279	Other Income	41,262,528	10.9%	Avg Payment Days	59.9
Total Equity	209,368,700	Other Expense	86,217	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	583,119,007	Net Profit or Loss	11,686,429	3.1%	Return on Equity	5.6%

**Selected Revenue Departments**

**Revenue Ranking - 918**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,163	54,389,720	90,264,996	0.602556
31	Intensive Care Unit	500	26,524,080	64,621,962	0.410450
50	Operating Room	525	44,785,189	174,321,620	0.256911
52	Labor Room and Delivery Room	680	8,394,031	21,767,514	0.385622
91	Emergency Department	922	21,037,974	100,410,669	0.209519

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	280	28,072,338	02 Capital Cost - Movable Equip	435	15,340,142
04 Employee Benefits	658	29,086,170	05 Administrative and General	1,695	26,559,474
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,151	6,556,921
08/09 Laundry / Housekeeping	1,062	4,641,167	10/11 Dietary and Cafeteria	538	5,972,578
13 Nursing Administration	642	6,354,669	14 Central Service and Supply	549	3,305,516
15 Pharmacy	1,015	3,879,951	16 Medical Records	455	3,713,000
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 100284 KERALTY HOSPITAL

Proprietary - Corporation

2500 SW 75TH AVE

12/31/2023 365 Days Submitted

General Short Term

MIAMI, FL 33155

CR Beds 90 POS Beds 0

MIAMI-DADE

### Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 32.2%

### Balance Sheet

### Income Statement

Length of Stay 2.8

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	16,996,771	Total Charges	355,389,325		Average Wages	31.82
Fixed Assets	22,045,409	Contract Allowance	312,643,405	88.0%	Medicare Part A	26.5%
Other Assets	6,517,475	Operating Revenue	42,745,920	12.0%	Medicare Part B	2.8%
Total Assets	45,559,655	Operating Expense	65,022,885	152.1%	Current Ratio	1.5
Current Liabilities	11,601,642	Operating Margin	-22,276,965	-52.1%	Days to Collect	401.4
Long Term Liabilities	18,203,858	Other Income	14,374,873	33.6%	Avg Payment Days	54.7
Total Equity	15,754,155	Other Expense	0	0.0%	Depreciation Rate	5.1%
Total Liab. and Equity	45,559,655	Net Profit or Loss	(7,902,092)	-18.5%	Return on Equity	-50.2%

### Selected Revenue Departments

Revenue Ranking - 3,221

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,417	18,086,147	40,276,949	0.449045
31	Intensive Care Unit	2,399	2,068,284	4,252,432	0.486377
50	Operating Room	2,663	5,021,551	77,636,978	0.064680
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,294	3,332,013	23,992,957	0.138875

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,289	3,162,190	02 Capital Cost - Movable Equip	2,493	1,479,589
04 Employee Benefits	2,530	4,150,688	05 Administrative and General	2,289	15,526,822
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,809	1,415,699
08/09 Laundry / Housekeeping	2,885	966,731	10/11 Dietary and Cafeteria	2,430	1,290,174
13 Nursing Administration	1,633	2,178,884	14 Central Service and Supply	1,810	447,882
15 Pharmacy	0	0	16 Medical Records	1,920	719,791
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	846	3,138,850

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**102009 KINDRED HOSPITAL-BAY AREA-TAMPA**

Proprietary - Corporation

4555 S MANHATTAN AVE

8/31/2023 365 Days Submitted

General Long Term

TAMPA, FL 33611

CR Beds 121    POS Beds 0

HILLSBOROUGH

**Key Performance Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate                      63.5%

Length of Stay                         39.0

Average Wages

**Balance Sheet**

**Income Statement**

Current Assets	17,556,080	Total Charges	378,218,350		
Fixed Assets	12,754,487	Contract Allowance	316,165,262	83.6%	Medicare Part A
Other Assets	11,779,030	Operating Revenue	62,053,088	16.4%	Medicare Part B
<b>Total Assets</b>	<b>42,089,597</b>	Operating Expense	67,719,692	109.1%	Current Ratio
Current Liabilities	21,716,373	Operating Margin	-5,666,604	-9.1%	Days to Collect
Long Term Liabilities	2,300,167	Other Income	3,692,420	6.0%	Avg Payment Days
Total Equity	18,073,057	Other Expense	0	0.0%	Depreciation Rate
<b>Total Liab. and Equity</b>	<b>42,089,597</b>	Net Profit or Loss	(1,974,184)	-3.2%	Return on Equity

**Selected Revenue Departments**

**Revenue Ranking - 2,758**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,958	26,135,790	151,477,378	0.172539
31	Intensive Care Unit	1,493	7,564,124	22,461,112	0.336765
50	Operating Room	3,231	2,233,161	10,011,572	0.223058
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,843	4,417,336	02 Capital Cost - Movable Equip	2,485	1,490,827
04 Employee Benefits	2,707	3,597,934	05 Administrative and General	3,197	7,514,398
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,281	2,209,901
08/09 Laundry / Housekeeping	2,636	1,144,808	10/11 Dietary and Cafeteria	2,249	1,463,048
13 Nursing Administration	1,674	2,086,314	14 Central Service and Supply	2,412	174,055
15 Pharmacy	1,707	1,583,291	16 Medical Records	1,737	851,156
17 Social Services	1,032	1,015,408	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>102013 KINDRED HOSPITAL-CENTRAL TAMPA</b>				Proprietary - Corporation	
4801 N HOWARD AVE		8/31/2023 365 Days Submitted		General Long Term	
TAMPA, FL 33603				CR Beds 96	POS Beds 0
HILLSBOROUGH		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)				Occupancy Rate	54.4%
				Length of Stay	34.6
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	10,659,769	Total Charges	238,100,095	Average Wages	
Fixed Assets	2,521,085	Contract Allowance	199,436,300	83.8%	Medicare Part A 0.0%
Other Assets	4,556,424	Operating Revenue	38,663,795	16.2%	Medicare Part B 0.3%
Total Assets	<u>17,737,278</u>	Operating Expense	44,052,594	113.9%	Current Ratio 0.7
Current Liabilities	15,693,702	Operating Margin	-5,388,799	-13.9%	Days to Collect 170.7
Long Term Liabilities	8,044,391	Other Income	2,860,388	7.4%	Avg Payment Days 40.5
Total Equity	-6,000,815	Other Expense	0	0.0%	Depreciation Rate 15.7%
Total Liab. and Equity	<u>17,737,278</u>	Net Profit or Loss	<u>(2,528,411)</u>	-6.5%	Return on Equity 42.1%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,353</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,380	18,563,444	101,027,759	0.183746
31	Intensive Care Unit	1,804	5,284,962	14,631,041	0.361216
50	Operating Room	3,498	1,475,717	4,475,463	0.329735
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,996	3,904,841	02	Capital Cost - Movable Equip 862,432
04	Employee Benefits	3,145	2,633,600	05	Administrative and General 5,969,357
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,349,293
08/09	Laundry / Housekeeping	3,134	807,060	10/11	Dietary and Cafeteria 809,699
13	Nursing Administration	2,026	1,540,524	14	Central Service and Supply 34,896
15	Pharmacy	2,095	981,955	16	Medical Records 1,989
17	Social Services	1,467	553,426	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 102015 KINDRED HOSPITAL-NORTH FLORIDA

Proprietary - Corporation

801 OAK ST

8/31/2023 365 Days Submitted

General Long Term

GREEN COVE SPRINGS, FL 32043

CR Beds 52 POS Beds 0

CLAY

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 51.7%

### Balance Sheet

### Income Statement

Length of Stay 29.6

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	6,569,577	Total Charges	124,694,274	Average Wages	
Fixed Assets	2,486,087	Contract Allowance	100,384,167	80.5% Medicare Part A	0.0%
Other Assets	3,544,025	Operating Revenue	24,310,107	19.5% Medicare Part B	0.1%
<b>Total Assets</b>	<b>12,599,689</b>	Operating Expense	31,206,464	128.4% Current Ratio	0.7
Current Liabilities	9,855,412	Operating Margin	-6,896,357	-28.4% Days to Collect	285.7
Long Term Liabilities	9,416,989	Other Income	582,001	2.4% Avg Payment Days	28.5
Total Equity	-6,672,712	Other Expense	0	0.0% Depreciation Rate	8.0%
<b>Total Liab. and Equity</b>	<b>12,599,689</b>	Net Profit or Loss	(6,314,356)	-26.0% Return on Equity	94.6%

### Selected Revenue Departments

Revenue Ranking - 4,087

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,190	10,931,281	44,869,925	0.243622
31	Intensive Care Unit	2,350	2,344,525	7,239,313	0.323860
50	Operating Room	3,806	674,107	952,561	0.707679
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,464	2,849,285	02 Capital Cost - Movable Equip	4,034	387,230
04 Employee Benefits	3,714	1,787,941	05 Administrative and General	4,462	3,721,041
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,977	1,257,885
08/09 Laundry / Housekeeping	3,543	620,095	10/11 Dietary and Cafeteria	3,570	689,604
13 Nursing Administration	2,406	1,179,071	14 Central Service and Supply	2,982	62,929
15 Pharmacy	2,117	952,671	16 Medical Records	2,402	501,513
17 Social Services	1,932	274,384	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**102027 KINDRED HOSPITAL MELBOURNE**

Proprietary - Corporation

765 W NASA BLVD

8/31/2023 365 Days Submitted

General Long Term

MELBOURNE, FL 32901

CR Beds 39      POS Beds 0

BREVARD

**Key Performance Ind.**

FIRST COAST (FLORIDA)

Occupancy Rate      87.3%

**Balance Sheet**

**Income Statement**

Length of Stay      26.1

Current Assets	7,428,631	Total Charges	143,619,249		Average Wages	
Fixed Assets	11,623,177	Contract Allowance	114,104,646	79.4%	Medicare Part A	0.0%
Other Assets	2,881,757	Operating Revenue	29,514,603	20.6%	Medicare Part B	0.2%
<b>Total Assets</b>	<b>21,933,565</b>	Operating Expense	28,871,206	97.8%	Current Ratio	1.1
Current Liabilities	6,987,930	Operating Margin	643,397	2.2%	Days to Collect	203.9
Long Term Liabilities	5,385,477	Other Income	542,512	1.8%	Avg Payment Days	33.1
Total Equity	9,560,158	Other Expense	0	0.0%	Depreciation Rate	11.6%
<b>Total Liab. and Equity</b>	<b>21,933,565</b>	Net Profit or Loss	1,185,909	4.0%	Return on Equity	12.4%

**Selected Revenue Departments**

**Revenue Ranking - 3,769**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,219	10,717,794	68,277,143	0.156975
31	Intensive Care Unit	2,164	3,272,859	5,097,664	0.642031
50	Operating Room	3,781	725,121	1,651,939	0.438951
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,144	1,824,494	02 Capital Cost - Movable Equip	3,453	622,827
04 Employee Benefits	3,625	1,913,936	05 Administrative and General	4,879	2,807,038
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,976	1,258,353
08/09 Laundry / Housekeeping	3,939	481,225	10/11 Dietary and Cafeteria	3,196	836,141
13 Nursing Administration	2,337	1,234,556	14 Central Service and Supply	2,867	82,612
15 Pharmacy	2,240	817,755	16 Medical Records	2,345	523,910
17 Social Services	1,929	276,910	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>102019 KINDRED HOSPITAL OCALA</b>			Proprietary - Corporation		
1500 SW 1ST AVENUE, 5TH FLOOR		8/31/2023 365 Days Submitted	General Long Term		
OCALA, FL 34474			CR Beds 31	POS Beds 0	
MARION			<b>Key Performance Ind.</b>		
WISCONSIN PHYSICIANS SERVICE			Occupancy Rate	43.0%	
			Length of Stay	32.4	
			Average Wages		
			74.7%	Medicare Part A	0.0%
			25.3%	Medicare Part B	0.0%
			81.8%	Current Ratio	2.2
			18.2%	Days to Collect	142.6
			0.8%	Avg Payment Days	46.5
			0.0%	Depreciation Rate	22.8%
			19.0%	Return on Equity	54.2%

  

Balance Sheet			Income Statement		
Current Assets	2,472,336	Total Charges	33,635,562		
Fixed Assets	186,562	Contract Allowance	25,127,595		
Other Assets	0	Operating Revenue	8,507,967		
Total Assets	2,658,898	Operating Expense	6,957,777		
Current Liabilities	1,130,726	Operating Margin	1,550,190		
Long Term Liabilities	-1,460,494	Other Income	69,068		
Total Equity	2,988,666	Other Expense	0		
Total Liab. and Equity	2,658,898	Net Profit or Loss	1,619,258		

  

Selected Revenue Departments			Revenue Ranking - 5,233		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,502	4,851,943	23,224,194	0.208918
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,274	16,017	159,851	0.100200
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

  

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	4,464	671,981	02	Capital Cost - Movable Equip	4,832	121,715
04	Employee Benefits	3,985	1,414,466	05	Administrative and General	5,459	1,296,297
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,079	95,311
08/09	Laundry / Housekeeping	5,409	100,348	10/11	Dietary and Cafeteria	5,455	103,006
13	Nursing Administration	3,991	343,757	14	Central Service and Supply	2,801	94,148
15	Pharmacy	2,783	361,663	16	Medical Records	4,242	113,595
17	Social Services	2,198	163,345	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**102025 KINDRED HOSPITAL THE PALM BEACHES**

Proprietary - Corporation

5555 W BLUE HERON BLVD

8/31/2023 365 Days Submitted

General Long Term

RIVIERA BEACH, FL 33418

CR Beds 47      POS Beds 0

PALM BEACH

**Key Performance Ind.**

FIRST COAST (FLORIDA)

Occupancy Rate                      78.7%

**Balance Sheet**

**Income Statement**

Length of Stay                      35.3

Current Assets                      8,044,674

Total Charges                      183,031,203

Average Wages

Fixed Assets                      14,191,549

Contract Allowance                      156,022,453

85.2% Medicare Part A                      0.0%

Other Assets                      47,481

Operating Revenue                      27,008,750

14.8% Medicare Part B                      -0.1%

Total Assets                      22,283,704

Operating Expense                      30,286,573

112.1% Current Ratio                      2.2

Current Liabilities                      3,723,382

Operating Margin                      -3,277,823

-12.1% Days to Collect                      220.3

Long Term Liabilities                      13,570,020

Other Income                      827,018

3.1% Avg Payment Days                      31.6

Total Equity                      4,990,302

Other Expense                      0

0.0% Depreciation Rate                      9.7%

Total Liab. and Equity                      22,283,704

Net Profit or Loss                      (2,450,805)

-9.1% Return on Equity                      -49.1%

**Selected Revenue Departments**

**Revenue Ranking - 3,920**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,772	14,309,669	84,243,468	0.169861
31	Intensive Care Unit	2,177	3,181,094	15,157,545	0.209869
50	Operating Room	3,481	1,517,674	4,424,804	0.342992
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,304	1,653,944	02 Capital Cost - Movable Equip	3,471	612,917
04 Employee Benefits	3,757	1,723,383	05 Administrative and General	4,351	3,982,968
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,868	1,350,256
08/09 Laundry / Housekeeping	3,495	636,910	10/11 Dietary and Cafeteria	3,198	832,713
13 Nursing Administration	2,565	1,058,119	14 Central Service and Supply	2,538	142,706
15 Pharmacy	2,253	799,460	16 Medical Records	2,383	510,364
17 Social Services	1,381	610,561	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 101303 LAKE BUTLER HOSPITAL

Proprietary - Corporation

850 E MAIN ST

12/31/2023 365 Days Submitted

General Short Term

LAKE BUTLER, FL 32054

CR Beds 25 POS Beds 0

UNION

### Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 32.8%

### Balance Sheet

### Income Statement

Length of Stay 199.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	6,810,894	Total Charges	43,686,131	Average Wages	
Fixed Assets	2,250,063	Contract Allowance	28,266,211	64.7%	Medicare Part A 0.0%
Other Assets	1,158,943	Operating Revenue	15,419,920	35.3%	Medicare Part B 1.0%
<b>Total Assets</b>	<b>10,219,900</b>	Operating Expense	12,497,455	81.0%	Current Ratio 6.2
Current Liabilities	1,091,288	Operating Margin	2,922,465	19.0%	Days to Collect 33.2
Long Term Liabilities	0	Other Income	293,217	1.9%	Avg Payment Days 31.9
Total Equity	9,128,612	Other Expense	7,852	0.1%	Depreciation Rate 5.0%
<b>Total Liab. and Equity</b>	<b>10,219,900</b>	Net Profit or Loss	3,207,830	20.8%	Return on Equity 35.1%

### Selected Revenue Departments

Revenue Ranking - 4,737

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,697	4,271,490	9,091,270	0.469845
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,784	1,983,096	9,000,091	0.220342

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,375	160,434	02 Capital Cost - Movable Equip	4,573	209,627
04 Employee Benefits	3,814	1,650,007	05 Administrative and General	5,203	2,055,644
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,015	620,578
08/09 Laundry / Housekeeping	4,732	280,870	10/11 Dietary and Cafeteria	5,136	218,267
13 Nursing Administration	4,648	157,462	14 Central Service and Supply	2,670	116,910
15 Pharmacy	2,648	456,201	16 Medical Records	4,287	107,576
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 100157 LAKELAND REGIONAL MEDICAL CENTER

Nonprofit - Other

1324 LAKELAND HILLS BLVD

9/30/2023 365 Days Submitted

General Short Term

LAKELAND, FL 33805

CR Beds 674    POS Beds 0

POLK

### Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate                      78.3%

Length of Stay                              5.0

Average Wages                              36.03

80.2% Medicare Part A                      10.4%

19.8% Medicare Part B                      2.7%

91.2% Current Ratio                              1.7

8.8% Days to Collect                              44.7

2.2% Avg Payment Days                              26.2

0.0% Depreciation Rate                              3.6%

11.1% Return on Equity                              26.7%

### Balance Sheet

Current Assets	171,621,720
Fixed Assets	787,110,118
Other Assets	124,553,805
<b>Total Assets</b>	<b>1,083,285,643</b>
Current Liabilities	102,787,548
Long Term Liabilities	551,213,652
<b>Total Equity</b>	<b>429,284,443</b>
<b>Total Liab. and Equity</b>	<b>1,083,285,643</b>

### Income Statement

Total Charges	5,231,249,447
Contract Allowance	4,197,886,087
Operating Revenue	1,033,363,360
Operating Expense	942,050,457
Operating Margin	91,312,903
Other Income	23,106,812
Other Expense	0
<b>Net Profit or Loss</b>	<b>114,419,715</b>

### Selected Revenue Departments

### Revenue Ranking - 254

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	126	233,842,600	282,609,920	0.827439
31	Intensive Care Unit	274	41,140,082	43,301,409	0.950086
50	Operating Room	250	74,185,141	409,890,917	0.180988
52	Labor Room and Delivery Room	251	16,404,733	24,251,655	0.676438
91	Emergency Department	111	71,255,434	611,793,522	0.116470

### General Service Cost by Line

Rank    Expense

### General Service Cost by Line

Rank    Expense

01 Capital Cost - Buildings	274	28,707,002	02 Capital Cost - Movable Equip	146	30,671,252
04 Employee Benefits	134	98,507,863	05 Administrative and General	278	151,471,119
06 Maintenance and Repairs	61	27,113,084	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	177	16,331,228	10/11 Dietary and Cafeteria	178	11,370,425
13 Nursing Administration	727	5,678,416	14 Central Service and Supply	723	2,372,756
15 Pharmacy	199	17,353,810	16 Medical Records	151	8,611,744
17 Social Services	198	6,030,292	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	802	3,585,786

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**100130 LAKESIDE MEDICAL CENTER**

Government - Hospital Dis

39200 HOOKER HWY

9/30/2023 365 Days Submitted

General Short Term

BELLE GLADE, FL 33430

CR Beds 64      POS Beds 0

PALM BEACH

**Key Performace Ind.**

FIRST COAST (FLORIDA)

Occupancy Rate                      9.0%

**Balance Sheet**

**Income Statement**

Length of Stay                              4.9

Current Assets	7,867,571	Total Charges	112,585,621		Average Wages	34.22
Fixed Assets	32,044,979	Contract Allowance	85,670,953	76.1%	Medicare Part A	9.5%
Other Assets	20,937	Operating Revenue	26,914,668	23.9%	Medicare Part B	3.3%
<b>Total Assets</b>	<b>39,933,487</b>	Operating Expense	57,545,303	213.8%	Current Ratio	1.5
Current Liabilities	5,330,025	Operating Margin	-30,630,635	-113.8%	Days to Collect	378.6
Long Term Liabilities	383,988	Other Income	30,675,018	114.0%	Avg Payment Days	22.5
Total Equity	34,219,474	Other Expense	44,383	0.2%	Depreciation Rate	5.0%
<b>Total Liab. and Equity</b>	<b>39,933,487</b>	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

**Selected Revenue Departments**

**Revenue Ranking - 3,924**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,308	10,112,615	1,658,302	6.098175
31	Intensive Care Unit	2,021	4,013,798	1,654,912	2.425385
50	Operating Room	2,909	3,644,191	1,674,893	2.175775
52	Labor Room and Delivery Room	1,647	1,741,208	68,167	25.543269
91	Emergency Department	2,210	7,277,605	19,314,041	0.376804

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,019	3,811,600	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,598	753,107	05 Administrative and General	2,568	12,219,157
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,785	3,520,913
08/09 Laundry / Housekeeping	2,491	1,291,685	10/11 Dietary and Cafeteria	2,712	1,087,033
13 Nursing Administration	1,964	1,627,967	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,198	283,382
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,081	1,320,392

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 100299 LAKEWOOD RANCH MEDICAL CENTER

Proprietary - Corporation

8330 LAKEWOOD RANCH BLVD

12/31/2023 365 Days Submitted

General Short Term

BRADENTON, FL 34202

CR Beds 100    POS Beds 0

MANATEE

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate                      77.1%

#### Balance Sheet

#### Income Statement

Length of Stay                              4.2

Current Assets	32,938,732	Total Charges	2,016,771,212		Average Wages	41.88
Fixed Assets	64,323,236	Contract Allowance	1,829,743,466	90.7%	Medicare Part A	14.4%
Other Assets	2,552,444	Operating Revenue	187,027,746	9.3%	Medicare Part B	7.2%
Total Assets	99,814,412	Operating Expense	165,224,172	88.3%	Current Ratio	2.4
Current Liabilities	13,748,705	Operating Margin	21,803,574	11.7%	Days to Collect	323.1
Long Term Liabilities	-32,807,665	Other Income	612,835	0.3%	Avg Payment Days	20.5
Total Equity	118,873,372	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	99,814,412	Net Profit or Loss	22,416,409	12.0%	Return on Equity	18.9%

#### Selected Revenue Departments

Revenue Ranking - 1,591

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,693	32,717,040	125,866,841	0.259934
31	Intensive Care Unit	1,419	8,391,676	30,252,074	0.277392
50	Operating Room	1,147	23,955,621	352,295,471	0.067999
52	Labor Room and Delivery Room	1,718	1,492,600	2,777,284	0.537432
91	Emergency Department	1,634	11,423,080	176,635,405	0.064670

#### General Service Cost by Line

Rank

Expense

#### General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	894	11,328,964	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,523	10,440,932	05 Administrative and General	2,036	19,357,409
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,746	3,649,676
08/09 Laundry / Housekeeping	2,050	1,893,304	10/11 Dietary and Cafeteria	2,308	1,398,342
13 Nursing Administration	1,277	3,037,166	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	761	2,264,184
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>102032 LANDMARK HOSPITAL OF SOUTHWEST FLORIDA</b>				Proprietary - Partnership			
1500 LEE BLVD, 3RD FLOOR		8/31/2023 365 Days Submitted		General Long Term			
LEHIGH ACRES, FL 33936				CR Beds 32	POS Beds 0		
LEE		<b>Key Performance Ind.</b>					
FIRST COAST (FLORIDA)				Occupancy Rate	63.1%		
				Length of Stay	28.8		
<b>Balance Sheet</b>		<b>Income Statement</b>					
Current Assets	6,730,598	Total Charges	61,660,088	Average Wages	37.64		
Fixed Assets	20,690,771	Contract Allowance	48,957,113	79.4% Medicare Part A	0.0%		
Other Assets	38,524	Operating Revenue	12,702,975	20.6% Medicare Part B	0.0%		
Total Assets	<u>27,459,893</u>	Operating Expense	<u>11,934,424</u>	93.9% Current Ratio	(2.9)		
Current Liabilities	-2,322,853	Operating Margin	768,551	6.1% Days to Collect	117.8		
Long Term Liabilities	0	Other Income	122,441	1.0% Avg Payment Days	16.8		
Total Equity	<u>29,782,746</u>	Other Expense	20,956	0.2% Depreciation Rate	0.6%		
Total Liab. and Equity	<u>27,459,893</u>	Net Profit or Loss	<u>870,036</u>	6.8% Return on Equity	2.9%		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 4,938</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	3,814	7,408,268	46,307,515	0.159980		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,260	26,537	2,669,979	0.009939		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	3,856	1,113,390	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	4,964	370,089	05	Administrative and General	4,630	3,363,302
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,097	81,834
08/09	Laundry / Housekeeping	5,557	44,170	10/11	Dietary and Cafeteria	4,903	291,351
13	Nursing Administration	4,842	121,829	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,446	88,441
17	Social Services	2,597	64,958	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>100181 LARKIN COMMUNITY HOSPITAL</b>			Proprietary - Corporation				
7031 SW 62ND AVE		12/31/2023 365 Days Submitted		General Short Term			
SOUTH MIAMI, FL 33143				CR Beds 110    POS Beds 0			
MIAMI-DADE		<b>Key Performance Ind.</b>					
FIRST COAST (FLORIDA)				Occupancy Rate	59.2%		
				Length of Stay	4.1		
<b>Balance Sheet</b>		<b>Income Statement</b>					
Current Assets	0	Total Charges	389,749,134	Average Wages	27.10		
Fixed Assets	0	Contract Allowance	278,322,451	71.4%	Medicare Part A	32.1%	
Other Assets	0	Operating Revenue	111,426,683	28.6%	Medicare Part B	3.8%	
Total Assets	0	Operating Expense	105,347,030	94.5%	Current Ratio		
Current Liabilities	0	Operating Margin	6,079,653	5.5%	Days to Collect	0.0	
Long Term Liabilities	0	Other Income	1,806,809	1.6%	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	7,886,462	7.1%	Return on Equity	0.0%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,131</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	2,172	21,524,903	44,518,482	0.483505		
31	Intensive Care Unit	2,368	2,228,791	8,092,699	0.275408		
50	Operating Room	2,361	7,191,603	21,655,750	0.332087		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,830	4,608,732	19,841,951	0.232272		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	2,099	3,590,779	02	Capital Cost - Movable Equip	2,321	1,758,111
04	Employee Benefits	2,654	3,766,687	05	Administrative and General	2,245	16,133,997
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,788	3,509,463
08/09	Laundry / Housekeeping	2,126	1,776,742	10/11	Dietary and Cafeteria	2,760	1,059,625
13	Nursing Administration	2,381	1,197,785	14	Central Service and Supply	1,255	1,008,563
15	Pharmacy	1,720	1,541,182	16	Medical Records	1,833	779,734
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	255	20,805,132

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>104079 LARKIN COMMUNITY HOSPITAL BEHAVIORAL HEALTH SRVS</b>			Proprietary - Corporation				
1201 N 37TH AVE		12/31/2023 365 Days Submitted		Psychiatric			
HOLLYWOOD, FL 33021				CR Beds 50	POS Beds 0		
BROWARD		<b>Key Performance Ind.</b>					
FIRST COAST (FLORIDA)		Occupancy Rate		78.1%			
		Length of Stay		10.6			
		Average Wages					
		78.2%		Medicare Part A 0.0%			
		21.8%		Medicare Part B 0.0%			
		75.4%		Current Ratio 3.8			
		24.6%		Days to Collect 840.5			
		6.8%		Avg Payment Days 73.7			
		0.0%		Depreciation Rate 3.9%			
		31.3%		Return on Equity 40.3%			
<b>Balance Sheet</b>			<b>Income Statement</b>				
Current Assets	9,146,117	Total Charges	53,139,396				
Fixed Assets	5,786,611	Contract Allowance	41,533,908				
Other Assets	276,343	Operating Revenue	11,605,488				
Total Assets	15,209,071	Operating Expense	8,755,735				
Current Liabilities	2,391,914	Operating Margin	2,849,753				
Long Term Liabilities	3,801,914	Other Income	787,468				
Total Equity	9,015,243	Other Expense	0				
Total Liab. and Equity	15,209,071	Net Profit or Loss	3,637,221				
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 5,020</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	3,999	6,628,593	49,003,737	0.135267		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>				
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	4,672	557,709	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	4,701	646,857	05	Administrative and General	5,015	2,527,897
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,323	487,521
08/09	Laundry / Housekeeping	5,321	130,038	10/11	Dietary and Cafeteria	5,105	227,641
13	Nursing Administration	4,929	105,569	14	Central Service and Supply	0	0
15	Pharmacy	3,000	240,450	16	Medical Records	4,724	52,948
17	Social Services	2,807	10,351	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>100050 LARKIN COMMUNITY HOSPITAL PALM SPRINGS CAMPUS</b>				Proprietary - Corporation			
1475 W 49TH ST		12/31/2023 365 Days Submitted		General Short Term			
HIALEAH, FL 33012				CR Beds 105	POS Beds 0		
MIAMI-DADE		<b>Key Performance Ind.</b>					
FIRST COAST (FLORIDA)				Occupancy Rate	39.5%		
				Length of Stay	5.7		
<b>Balance Sheet</b>		<b>Income Statement</b>					
Current Assets	14,790,494	Total Charges	361,688,538	Average Wages	24.54		
Fixed Assets	44,546,103	Contract Allowance	286,726,877	79.3%	Medicare Part A	41.5%	
Other Assets	-8,153,195	Operating Revenue	74,961,661	20.7%	Medicare Part B	2.5%	
Total Assets	51,183,402	Operating Expense	85,989,716	114.7%	Current Ratio	0.6	
Current Liabilities	26,888,828	Operating Margin	-11,028,055	-14.7%	Days to Collect	782.9	
Long Term Liabilities	21,831,774	Other Income	3,736,151	5.0%	Avg Payment Days	51.1	
Total Equity	2,462,800	Other Expense	0	0.0%	Depreciation Rate	3.6%	
Total Liab. and Equity	51,183,402	Net Profit or Loss	(7,291,904)	-9.7%	Return on Equity	-296.1%	
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,559</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	2,435	17,835,030	63,438,451	0.281139		
31	Intensive Care Unit	1,773	5,402,129	16,551,720	0.326379		
50	Operating Room	2,194	8,447,528	19,975,614	0.422892		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,882	9,406,769	35,285,084	0.266593		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	1,637	5,317,622	02	Capital Cost - Movable Equip	2,268	1,872,251
04	Employee Benefits	4,642	709,525	05	Administrative and General	2,480	13,114,614
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,104	2,571,828
08/09	Laundry / Housekeeping	2,272	1,566,456	10/11	Dietary and Cafeteria	2,184	1,527,909
13	Nursing Administration	2,544	1,069,475	14	Central Service and Supply	1,363	869,229
15	Pharmacy	1,463	2,191,415	16	Medical Records	2,463	476,344
17	Social Services	941	1,185,933	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	351	13,767,970

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**100012 LEE MEMORIAL HOSPITAL**

Government - Other

2776 CLEVELAND AVE

9/30/2023 365 Days Submitted

General Short Term

FORT MYERS, FL 33901

CR Beds 541    POS Beds 0

LEE

**Key Performace Ind.**

FIRST COAST (FLORIDA)

Occupancy Rate                      59.0%

**Balance Sheet**

**Income Statement**

Length of Stay                              4.1

Current Assets	1,799,335,000	Total Charges	6,405,898,576		Average Wages	41.18
Fixed Assets	977,266,000	Contract Allowance	5,100,548,159	79.6%	Medicare Part A	8.6%
Other Assets	78,515,000	Operating Revenue	1,305,350,417	20.4%	Medicare Part B	5.4%
<b>Total Assets</b>	<b>2,855,116,000</b>	Operating Expense	1,102,737,888	84.5%	Current Ratio	7.7
Current Liabilities	233,838,000	Operating Margin	202,612,529	15.5%	Days to Collect	0.0
Long Term Liabilities	1,203,087,000	Other Income	108,463,172	8.3%	Avg Payment Days	24.5
Total Equity	1,418,191,000	Other Expense	-729,026	-0.1%	Depreciation Rate	5.2%
<b>Total Liab. and Equity</b>	<b>2,855,116,000</b>	Net Profit or Loss	311,804,727	23.9%	Return on Equity	22.0%

**Selected Revenue Departments**

**Revenue Ranking - 191**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	141	224,104,974	343,486,858	0.652441
31	Intensive Care Unit	296	38,454,244	57,199,309	0.672285
50	Operating Room	126	111,269,921	1,152,810,983	0.096521
52	Labor Room and Delivery Room	91	25,005,798	150,683,241	0.165949
91	Emergency Department	201	54,883,649	439,889,479	0.124767

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	278	28,226,139	02 Capital Cost - Movable Equip	58	49,692,362
04 Employee Benefits	329	52,984,956	05 Administrative and General	164	210,378,925
06 Maintenance and Repairs	0	0	07 Operation of Plant	147	28,293,996
08/09 Laundry / Housekeeping	325	11,252,553	10/11 Dietary and Cafeteria	87	15,763,528
13 Nursing Administration	187	15,822,484	14 Central Service and Supply	810	2,072,247
15 Pharmancy	168	19,901,530	16 Medical Records	0	0
17 Social Services	142	7,485,815	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	587	6,230,921

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 104018 LIFESTREAM BEHAVIORAL CENTER

Nonprofit - Other

2020 TALLY RD 6/30/2023 365 Days Submitted

Psychiatric

LEESBURG, FL 34748

CR Beds 46 POS Beds 0

LAKE **Key Performance Ind.**

FIRST COAST (FLORIDA) Occupancy Rate 73.6%

### Balance Sheet

### Income Statement

Length of Stay 5.5

Current Assets	35,775,970	Total Charges	48,077,131	Average Wages	
Fixed Assets	27,344,883	Contract Allowance	54,125,695	112.6%	Medicare Part A 0.0%
Other Assets	9,496,517	Operating Revenue	-6,048,564	-12.6%	Medicare Part B 0.0%
Total Assets	72,617,370	Operating Expense	62,408,496	-	Current Ratio 3.5
				1,031.8%	
Current Liabilities	10,358,719	Operating Margin	-68,457,060	1,131.8%	Days to Collect (1,705.5)
Long Term Liabilities	8,347,049	Other Income	77,015,423	-	Avg Payment Days 35.9
				1,273.3%	
Total Equity	53,911,602	Other Expense	0	0.0%	Depreciation Rate 3.8%
Total Liab. and Equity	72,617,370	Net Profit or Loss	8,558,363	-141.5%	Return on Equity 15.9%

### Selected Revenue Departments

Revenue Ranking - 7,422

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,456	9,286,139	18,512,590	0.501612
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,342	741,825	02 Capital Cost - Movable Equip	2,592	1,329,582
04 Employee Benefits	5,409	15,833	05 Administrative and General	2,720	10,817,469
06 Maintenance and Repairs	819	2,897,893	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,201	166,521	10/11 Dietary and Cafeteria	2,278	1,431,148
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

17 Social Services	702	1,798,504	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 100150 LOWER KEYS MEDICAL CENTER

Proprietary - Corporation

5900 COLLEGE ROAD

9/30/2023 365 Days Submitted

General Short Term

KEY WEST, FL 33040

CR Beds 90 POS Beds 0

MONROE

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 27.0%

### Balance Sheet

### Income Statement

Length of Stay 3.9

Current Assets	21,407,290	Total Charges	489,978,266	Average Wages	43.73
Fixed Assets	32,403,080	Contract Allowance	367,645,007	75.0% Medicare Part A	10.0%
Other Assets	3,046,010	Operating Revenue	122,333,259	25.0% Medicare Part B	3.7%
Total Assets	56,856,380	Operating Expense	90,414,733	73.9% Current Ratio	(0.1)
Current Liabilities	-217,594,659	Operating Margin	31,918,526	26.1% Days to Collect	154.4
Long Term Liabilities	4,540,978	Other Income	2,590,857	2.1% Avg Payment Days	24.3
Total Equity	269,910,061	Other Expense	0	0.0% Depreciation Rate	8.8%
Total Liab. and Equity	56,856,380	Net Profit or Loss	34,509,383	28.2% Return on Equity	12.8%

### Selected Revenue Departments

Revenue Ranking - 2,026

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,392	18,382,893	29,351,230	0.626307
31	Intensive Care Unit	1,867	4,890,428	7,243,984	0.675102
50	Operating Room	2,254	8,038,574	60,606,756	0.132635
52	Labor Room and Delivery Room	1,260	3,577,794	6,899,591	0.518552
91	Emergency Department	1,937	9,020,623	46,047,737	0.195897

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,960	4,015,058	02 Capital Cost - Movable Equip	1,274	5,406,248
04 Employee Benefits	2,239	5,319,076	05 Administrative and General	1,566	30,625,037
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,194	6,281,199
08/09 Laundry / Housekeeping	2,309	1,517,734	10/11 Dietary and Cafeteria	2,267	1,442,257
13 Nursing Administration	1,377	2,722,487	14 Central Service and Supply	1,243	1,029,902
15 Pharmacy	1,935	1,201,585	16 Medical Records	1,814	797,258
17 Social Services	1,544	500,706	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>101311 MADISON COUNTY MEMORIAL HOSPITAL</b>				Government - Hospital Dis	
224 NW CRANE AVE		9/30/2023 365 Days Submitted		General Short Term	
MADISON, FL 32340				CR Beds 25	POS Beds 0
MADISON		<b>Key Performace Ind.</b>			
BLUE CROSS (FLORIDA)				Occupancy Rate	28.1%
				Length of Stay	17.1
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	6,339,330	Total Charges	20,214,283		
Fixed Assets	12,919,421	Contract Allowance	8,840,875	43.7%	
Other Assets	1,255,390	Operating Revenue	11,373,408	56.3%	
Total Assets	<u>20,514,141</u>	Operating Expense	<u>15,135,325</u>	133.1%	
Current Liabilities	1,754,020	Operating Margin	-3,761,917	-33.1%	
Long Term Liabilities	20,562,320	Other Income	2,290,651	20.1%	
Total Equity	<u>-1,994,846</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>20,321,494</u>	Net Profit or Loss	<u>(1,471,266)</u>	-12.9%	
				<b>Revenue Ranking - 5,032</b>	
<b>Selected Revenue Departments</b>					
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,220	5,744,494	1,450,006	3.961704
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,661	1,042,659	215,718	4.833435
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,694	2,233,234	2,863,273	0.779958
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	3,311	1,646,962	02	Capital Cost - Movable Equip
04	Employee Benefits	5,102	243,266	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,534	323,919	10/11	Dietary and Cafeteria
13	Nursing Administration	4,758	139,276	14	Central Service and Supply
15	Pharmacy	3,115	170,175	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**100035 MANATEE MEMORIAL HOSPITAL**

Proprietary - Corporation

206 2ND ST E

12/31/2023 365 Days Submitted

General Short Term

BRADENTON, FL 34208

CR Beds 254    POS Beds 0

MANATEE

**Key Performance Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate                      88.5%

**Balance Sheet**

**Income Statement**

Length of Stay                         4.8

Current Assets	86,189,013	Total Charges	4,425,359,549		Average Wages	39.49
Fixed Assets	165,084,443	Contract Allowance	4,041,414,384	91.3%	Medicare Part A	18.1%
Other Assets	20,808,204	Operating Revenue	383,945,165	8.7%	Medicare Part B	5.4%
<b>Total Assets</b>	<b>272,081,660</b>	Operating Expense	379,504,858	98.8%	Current Ratio	1.9
Current Liabilities	45,075,931	Operating Margin	4,440,307	1.2%	Days to Collect	413.0
Long Term Liabilities	47,512,860	Other Income	2,352,453	0.6%	Avg Payment Days	34.9
Total Equity	179,492,869	Other Expense	0	0.0%	Depreciation Rate	5.1%
<b>Total Liab. and Equity</b>	<b>272,081,660</b>	Net Profit or Loss	6,792,760	1.8%	Return on Equity	3.8%

**Selected Revenue Departments**

**Revenue Ranking - 909**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	683	89,211,124	353,301,573	0.252507
31	Intensive Care Unit	1,050	12,441,557	37,724,678	0.329799
50	Operating Room	692	36,646,007	418,071,463	0.087655
52	Labor Room and Delivery Room	685	8,371,442	14,594,527	0.573601
91	Emergency Department	757	24,840,671	361,798,982	0.068659

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,405	6,393,886	02 Capital Cost - Movable Equip	482	14,281,137
04 Employee Benefits	680	28,434,226	05 Administrative and General	1,163	45,374,950
06 Maintenance and Repairs	0	0	07 Operation of Plant	721	10,479,795
08/09 Laundry / Housekeeping	1,046	4,718,311	10/11 Dietary and Cafeteria	866	4,354,171
13 Nursing Administration	888	4,690,755	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	556	3,079,439
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	619	5,687,730

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**101313 MARINERS HOSPITAL**

Nonprofit - Other

91500 OVERSEAS HIGHWAY

9/30/2023 365 Days Submitted

General Short Term

TAVERNIER, FL 33070

CR Beds 12      POS Beds 0

MONROE

**Key Performance Ind.**

FIRST COAST (FLORIDA)

Occupancy Rate                      22.4%

**Balance Sheet**

**Income Statement**

Length of Stay                              3.0

Current Assets	13,765,459	Total Charges	228,218,608		Average Wages	
Fixed Assets	22,266,297	Contract Allowance	147,116,947	64.5%	Medicare Part A	0.0%
Other Assets	19,858,378	Operating Revenue	81,101,661	35.5%	Medicare Part B	7.6%
Total Assets	55,890,134	Operating Expense	62,834,941	77.5%	Current Ratio	1.2
Current Liabilities	11,961,032	Operating Margin	18,266,720	22.5%	Days to Collect	164.6
Long Term Liabilities	11,365,579	Other Income	1,331,195	1.6%	Avg Payment Days	58.0
Total Equity	32,563,523	Other Expense	16,256	0.0%	Depreciation Rate	6.2%
Total Liab. and Equity	55,890,134	Net Profit or Loss	19,581,659	24.1%	Return on Equity	60.1%

**Selected Revenue Departments**

**Revenue Ranking - 2,473**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,878	7,153,376	4,374,798	1.635133
31	Intensive Care Unit	1,840	5,113,141	3,188,297	1.603722
50	Operating Room	2,504	6,086,895	14,712,046	0.413735
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,148	7,689,348	28,314,363	0.271571

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,163	1,799,961	02 Capital Cost - Movable Equip	2,475	1,504,633
04 Employee Benefits	2,565	4,054,337	05 Administrative and General	2,125	17,915,766
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,255	2,264,058
08/09 Laundry / Housekeeping	2,831	996,150	10/11 Dietary and Cafeteria	3,469	720,747
13 Nursing Administration	1,882	1,763,550	14 Central Service and Supply	2,453	165,172
15 Pharmacy	1,561	1,909,139	16 Medical Records	2,613	424,143
17 Social Services	1,560	486,732	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 100151 MAYO CLINIC

Nonprofit - Other

4500 SAN PABLO RD

12/31/2023 365 Days Submitted

General Short Term

JACKSONVILLE, FL 32224

CR Beds 252 POS Beds 0

DUVAL

### Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 94.1%

### Balance Sheet

### Income Statement

Length of Stay 5.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	672,940,832	Total Charges	3,558,494,071	Average Wages	39.27
Fixed Assets	407,118,019	Contract Allowance	2,287,523,719	64.3% Medicare Part A	18.2%
Other Assets	1,200,845	Operating Revenue	1,270,970,352	35.7% Medicare Part B	7.9%
Total Assets	1,081,259,696	Operating Expense	942,331,042	74.1% Current Ratio	1.8
Current Liabilities	373,578,668	Operating Margin	328,639,310	25.9% Days to Collect	233.0
Long Term Liabilities	15,864,749	Other Income	548,465	0.0% Avg Payment Days	8.4
Total Equity	691,816,279	Other Expense	-34,962	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	1,081,259,696	Net Profit or Loss	329,222,737	25.9% Return on Equity	47.6%

### Selected Revenue Departments

Revenue Ranking - 201

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	233	176,549,540	284,174,077	0.621273
31	Intensive Care Unit	188	54,695,382	103,515,363	0.528379
50	Operating Room	69	140,928,715	704,635,658	0.200002
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	966	19,970,312	110,616,409	0.180537

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	172	38,068,758	02 Capital Cost - Movable Equip	264	21,271,027
04 Employee Benefits	2,162	5,710,926	05 Administrative and General	223	177,543,906
06 Maintenance and Repairs	0	0	07 Operation of Plant	460	14,236,086
08/09 Laundry / Housekeeping	343	10,947,548	10/11 Dietary and Cafeteria	133	13,309,451
13 Nursing Administration	290	12,036,930	14 Central Service and Supply	45	22,814,786
15 Pharmacy	250	14,365,589	16 Medical Records	229	6,358,088
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	159	35,212,868

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**100265 MEASE COUNTRYSIDE HOSPITAL**

Nonprofit - Other

3231 MCMULLEN BOOTH RD

12/31/2023 365 Days Submitted

General Short Term

SAFETY HARBOR, FL 34695

CR Beds 317    POS Beds 0

PINELLAS

**Key Performanace Ind.**

FIRST COAST (FLORIDA)

Occupancy Rate                      60.3%

**Balance Sheet**

**Income Statement**

Length of Stay                              4.5

Current Assets	897,893,515	Total Charges	1,975,445,699	Average Wages	37.94
Fixed Assets	218,925,126	Contract Allowance	1,534,441,155	77.7% Medicare Part A	11.3%
Other Assets	7,780,367	Operating Revenue	441,004,544	22.3% Medicare Part B	4.2%
Total Assets	1,124,599,008	Operating Expense	388,376,395	88.1% Current Ratio	31.1
Current Liabilities	28,869,754	Operating Margin	52,628,149	11.9% Days to Collect	195.9
Long Term Liabilities	8,763,352	Other Income	5,164,183	1.2% Avg Payment Days	20.2
Total Equity	1,086,965,902	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	1,124,599,008	Net Profit or Loss	57,792,332	13.1% Return on Equity	5.3%

**Selected Revenue Departments**

**Revenue Ranking - 776**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	675	89,950,855	204,681,898	0.439467
31	Intensive Care Unit	783	17,277,141	38,068,120	0.453848
50	Operating Room	936	29,162,620	173,624,594	0.167964
52	Labor Room and Delivery Room	704	8,149,037	23,813,983	0.342195
91	Emergency Department	1,118	17,707,439	253,179,951	0.069940

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	710	13,913,448	02 Capital Cost - Movable Equip	3,205	765,629
04 Employee Benefits	1,301	13,209,737	05 Administrative and General	1,096	48,653,592
06 Maintenance and Repairs	193	14,057,312	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	816	5,948,641	10/11 Dietary and Cafeteria	1,036	3,772,596
13 Nursing Administration	610	6,789,653	14 Central Service and Supply	763	2,248,392
15 Pharmacy	683	5,894,812	16 Medical Records	2,684	402,508
17 Social Services	252	4,838,538	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,383	323,523

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>100043 MEASE DUNEDIN HOSPITAL</b>			Nonprofit - Other		
601 MAIN ST		12/31/2023 365 Days Submitted		General Short Term	
DUNEDIN, FL 34698				CR Beds 92	POS Beds 0
PINELLAS		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)				Occupancy Rate	68.8%
				Length of Stay	4.8
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	-1,401,455	Total Charges	581,349,475	Average Wages	37.29
Fixed Assets	21,684,814	Contract Allowance	463,325,375	79.7% Medicare Part A	11.3%
Other Assets	3,358,675	Operating Revenue	118,024,100	20.3% Medicare Part B	5.1%
Total Assets	<u>23,642,034</u>	Operating Expense	126,458,596	107.1% Current Ratio	(0.2)
Current Liabilities	6,993,767	Operating Margin	-8,434,496	-7.1% Days to Collect	230.0
Long Term Liabilities	110,708	Other Income	2,195,266	1.9% Avg Payment Days	19.9
Total Equity	16,537,559	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	<u>23,642,034</u>	Net Profit or Loss	<u>(6,239,230)</u>	-5.3% Return on Equity	-37.7%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,061</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,595	35,838,185	62,435,842	0.574000
31	Intensive Care Unit	1,368	8,905,209	19,007,593	0.468508
50	Operating Room	2,066	9,491,559	62,561,666	0.151715
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,228	7,203,987	90,774,306	0.079362
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	2,581	2,636,680	02	Capital Cost - Movable Equip
04	Employee Benefits	1,972	6,711,449	05	Administrative and General
06	Maintenance and Repairs	335	8,932,543	07	Operation of Plant
08/09	Laundry / Housekeeping	1,915	2,100,255	10/11	Dietary and Cafeteria
13	Nursing Administration	1,090	3,756,488	14	Central Service and Supply
15	Pharmacy	1,418	2,340,809	16	Medical Records
17	Social Services	837	1,409,516	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**100291 MELBOURNE REGIONAL MEDICAL CENTER**

Proprietary - Other

250 NORTH WICKHAM ROAD

12/31/2023 365 Days Submitted

General Short Term

MELBOURNE, FL 32935

CR Beds 84      POS Beds 0

BREVARD

**Key Performance Ind.**

FIRST COAST (FLORIDA)

Occupancy Rate      44.8%

**Balance Sheet**

**Income Statement**

Length of Stay      3.7

Current Assets	42,281,535	Total Charges	1,148,771,234		Average Wages	37.46
Fixed Assets	11,462,310	Contract Allowance	1,015,349,070	88.4%	Medicare Part A	10.0%
Other Assets	73,496,601	Operating Revenue	133,422,164	11.6%	Medicare Part B	5.3%
<b>Total Assets</b>	<b>127,240,446</b>	Operating Expense	103,068,459	77.2%	Current Ratio	2.0
Current Liabilities	21,027,449	Operating Margin	30,353,705	22.8%	Days to Collect	502.5
Long Term Liabilities	68,949,124	Other Income	1,593,161	1.2%	Avg Payment Days	21.7
Total Equity	37,263,873	Other Expense	0	0.0%	Depreciation Rate	13.9%
<b>Total Liab. and Equity</b>	<b>127,240,446</b>	Net Profit or Loss	31,946,866	23.9%	Return on Equity	85.7%

**Selected Revenue Departments**

**Revenue Ranking - 1,939**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,474	17,444,733	27,910,084	0.625033
31	Intensive Care Unit	1,951	4,440,640	5,847,243	0.759442
50	Operating Room	1,126	24,484,849	427,937,092	0.057216
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,108	7,917,779	79,092,003	0.100108

**General Service Cost by Line**

**Rank**

**Expense**

**General Service Cost by Line**

**Rank**

**Expense**

01 Capital Cost - Buildings	1,886	4,276,043	02 Capital Cost - Movable Equip	1,295	5,256,985
04 Employee Benefits	2,012	6,490,391	05 Administrative and General	1,881	22,041,295
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,903	3,101,601
08/09 Laundry / Housekeeping	2,111	1,795,330	10/11 Dietary and Cafeteria	2,482	1,244,198
13 Nursing Administration	1,453	2,515,426	14 Central Service and Supply	2,118	268,802
15 Pharmacy	1,889	1,264,926	16 Medical Records	2,694	400,787
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>100285 MEMORIAL HOSPITAL MIRAMAR</b>			Government - Hospital Dis		
1901 SW 172ND AVE		4/30/2023 365 Days Submitted		General Short Term	
MIRAMAR, FL 33029				CR Beds 144    POS Beds 0	
BROWARD		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)				Occupancy Rate            69.5%	
				Length of Stay              4.5	
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages            51.24	
Current Assets	31,992,318	Total Charges	1,586,889,627	83.1% Medicare Part A      4.3%	
Fixed Assets	82,533,607	Contract Allowance	1,319,458,077	16.9% Medicare Part B      0.8%	
Other Assets	3,535,409	Operating Revenue	267,431,550	86.0% Current Ratio        (0.1)	
Total Assets	118,061,334	Operating Expense	230,008,865	14.0% Days to Collect       388.9	
Current Liabilities	-461,270,633	Operating Margin	37,422,685	2.6% Avg Payment Days     10.6	
Long Term Liabilities	3,103,553	Other Income	6,996,969	0.0% Depreciation Rate     3.3%	
Total Equity	576,228,414	Other Expense	0	16.6% Return on Equity     7.7%	
Total Liab. and Equity	118,061,334	Net Profit or Loss	44,419,654		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,275</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,166	54,270,922	139,014,192	0.390398
31	Intensive Care Unit	1,321	9,306,319	17,013,403	0.546999
50	Operating Room	1,856	11,654,424	106,625,793	0.109302
52	Labor Room and Delivery Room	504	10,894,288	38,291,231	0.284511
91	Emergency Department	1,017	19,243,249	144,163,246	0.133482
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	2,300	3,146,198	02	Capital Cost - Movable Equip
04	Employee Benefits	1,522	10,453,963	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,163	4,222,817	10/11	Dietary and Cafeteria
13	Nursing Administration	549	7,373,989	14	Central Service and Supply
15	Pharmacy	571	6,736,707	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,353	368,320

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>100230 MEMORIAL HOSPITAL PEMBROKE</b>			Government - Hospital Dis		
7800 SHERIDAN ST		4/30/2023 365 Days Amended		General Short Term	
PEMBROKE PINES, FL 33024				CR Beds 171    POS Beds 0	
BROWARD		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)				Occupancy Rate            50.7%	
				Length of Stay              5.2	
				Average Wages            49.74	
				85.4% Medicare Part A    8.3%	
				14.6% Medicare Part B    1.7%	
				104.4% Current Ratio      0.8	
				-4.4% Days to Collect      499.6	
				5.5% Avg Payment Days    12.9	
				0.0% Depreciation Rate    5.2%	
				1.2% Return on Equity      12.4%	
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	29,230,647	Total Charges	1,328,414,185		
Fixed Assets	30,714,841	Contract Allowance	1,134,522,771		
Other Assets	1,337,990	Operating Revenue	193,891,414		
Total Assets	<u>61,283,478</u>	Operating Expense	202,349,794		
Current Liabilities	34,403,271	Operating Margin	-8,458,380		
Long Term Liabilities	8,654,496	Other Income	10,711,263		
Total Equity	<u>18,225,711</u>	Other Expense	0		
Total Liab. and Equity	<u>61,283,478</u>	Net Profit or Loss	<u>2,252,883</u>		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,557</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,058	60,283,626	137,969,751	0.436934
31	Intensive Care Unit	1,173	10,910,327	19,291,435	0.565553
50	Operating Room	2,051	9,631,665	65,577,860	0.146874
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	808	23,559,067	185,889,002	0.126737
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	2,504	2,764,255	02	Capital Cost - Movable Equip
04	Employee Benefits	1,664	9,023,058	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	935	5,235,019	10/11	Dietary and Cafeteria
13	Nursing Administration	621	6,678,735	14	Central Service and Supply
15	Pharmacy	665	6,025,125	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,343	384,340

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**100281 MEMORIAL HOSPITAL WEST**

Government - Hospital Dis

703 N FLAMINGO RD

4/30/2023 365 Days Amended

General Short Term

PEMBROKE PINES, FL 33028

CR Beds 434    POS Beds 0

BROWARD

**Key Performace Ind.**

FIRST COAST (FLORIDA)

Occupancy Rate                      76.8%

**Balance Sheet**

**Income Statement**

Length of Stay                              6.0

Current Assets                      156,106,211

Total Charges                      5,123,687,034

Average Wages                              51.49

Fixed Assets                              236,105,016

Contract Allowance                      4,382,289,227

85.5% Medicare Part A                      9.2%

Other Assets                              93,924,202

Operating Revenue                      741,397,807

14.5% Medicare Part B                      3.0%

Total Assets                              486,135,429

Operating Expense                      702,920,904

94.8% Current Ratio                              (0.1)

Current Liabilities                      -1,142,655,438

Operating Margin                              38,476,903

5.2% Days to Collect                              481.4

Long Term Liabilities                      9,961,580

Other Income                              26,200,661

3.5% Avg Payment Days                              19.8

Total Equity                              1,618,829,287

Other Expense                              0

0.0% Depreciation Rate                              3.7%

Total Liab. and Equity                      486,135,429

Net Profit or Loss                              64,677,564

8.7% Return on Equity                              4.0%

**Selected Revenue Departments**

**Revenue Ranking - 401**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	228	178,054,052	546,431,512	0.325849
31	Intensive Care Unit	572	23,659,114	54,754,393	0.432095
50	Operating Room	1,233	22,022,495	165,180,764	0.133324
52	Labor Room and Delivery Room	479	11,247,876	19,137,104	0.587752
91	Emergency Department	408	37,055,367	244,356,587	0.151645

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	759	13,067,583	02 Capital Cost - Movable Equip	815	9,483,258
04 Employee Benefits	673	28,644,656	05 Administrative and General	460	102,817,353
06 Maintenance and Repairs	0	0	07 Operation of Plant	344	16,926,875
08/09 Laundry / Housekeeping	297	11,874,317	10/11 Dietary and Cafeteria	320	8,063,897
13 Nursing Administration	128	19,968,503	14 Central Service and Supply	434	4,093,322
15 Pharmancy	240	14,827,830	16 Medical Records	388	4,248,104
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	335	14,363,918

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 100038 MEMORIAL REGIONAL HOSPITAL

Government - Hospital Dis

3501 JOHNSON ST

4/30/2023 365 Days Amended

General Short Term

HOLLYWOOD, FL 33021

CR Beds 635 POS Beds 0

BROWARD

### Key Performace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 77.6%

### Balance Sheet

### Income Statement

Length of Stay 7.3

Current Assets	2,826,753,271	Total Charges	9,057,383,406	Average Wages	53.61
Fixed Assets	752,335,747	Contract Allowance	7,604,730,359	84.0% Medicare Part A	6.6%
Other Assets	294,452,085	Operating Revenue	1,452,653,047	16.0% Medicare Part B	1.8%
Total Assets	3,873,541,103	Operating Expense	1,753,759,912	120.7% Current Ratio	1.4
Current Liabilities	2,036,922,353	Operating Margin	-301,106,865	-20.7% Days to Collect	550.7
Long Term Liabilities	1,107,258,986	Other Income	290,835,955	20.0% Avg Payment Days	58.8
Total Equity	729,359,764	Other Expense	64,536	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	3,873,541,103	Net Profit or Loss	(10,335,446)	-0.7% Return on Equity	-1.4%

### Selected Revenue Departments

Revenue Ranking - 148

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	86	272,492,527	735,775,431	0.370347
31	Intensive Care Unit	63	101,630,859	199,223,447	0.510135
50	Operating Room	388	54,874,046	385,658,332	0.142287
52	Labor Room and Delivery Room	109	23,621,006	44,174,330	0.534722
91	Emergency Department	164	60,236,791	372,256,669	0.161815

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	248	30,679,603	02 Capital Cost - Movable Equip	139	31,228,351
04 Employee Benefits	103	117,569,251	05 Administrative and General	87	297,604,284
06 Maintenance and Repairs	0	0	07 Operation of Plant	86	39,644,746
08/09 Laundry / Housekeeping	65	25,723,498	10/11 Dietary and Cafeteria	88	15,653,911
13 Nursing Administration	26	45,965,271	14 Central Service and Supply	472	3,877,980
15 Pharmancy	92	33,343,382	16 Medical Records	91	11,725,884
17 Social Services	0	0	18 Other General Service Cost	200	2,830,793
19 Non Physician Anesthetists	0	0	20-23 Education Programs	410	11,415,981

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>100127 MORTON PLANT HOSPITAL</b>			Nonprofit - Other		
300 PINELLAS ST		12/31/2023 365 Days Submitted		General Short Term	
CLEARWATER, FL 33756				CR Beds 495    POS Beds 0	
PINELLAS		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)				Occupancy Rate	59.0%
				Length of Stay	4.8
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	1,178,689,400	Total Charges	3,502,800,939	Average Wages	37.85
Fixed Assets	296,102,376	Contract Allowance	2,700,894,663	77.1% Medicare Part A	11.3%
Other Assets	19,646,703	Operating Revenue	801,906,276	22.9% Medicare Part B	4.9%
Total Assets	<u>1,494,438,479</u>	Operating Expense	<u>747,069,532</u>	93.2% Current Ratio	27.9
Current Liabilities	42,298,236	Operating Margin	54,836,744	6.8% Days to Collect	194.8
Long Term Liabilities	1,984,415	Other Income	11,101,118	1.4% Avg Payment Days	15.8
Total Equity	<u>1,450,155,828</u>	Other Expense	0	0.0% Depreciation Rate	2.4%
Total Liab. and Equity	<u>1,494,438,479</u>	Net Profit or Loss	<u>65,937,862</u>	8.2% Return on Equity	4.5%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 355</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	322	144,403,262	309,970,799	0.465861
31	Intensive Care Unit	580	23,487,992	51,820,655	0.453255
50	Operating Room	458	49,775,034	392,707,094	0.126748
52	Labor Room and Delivery Room	620	9,027,126	27,062,347	0.333568
91	Emergency Department	589	30,181,754	347,418,928	0.086874
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	475	19,292,012	02 Capital Cost - Movable Equip	4,043	384,761
04 Employee Benefits	734	26,316,714	05 Administrative and General	604	83,851,716
06 Maintenance and Repairs	42	34,992,072	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	332	11,187,941	10/11 Dietary and Cafeteria	424	6,981,027
13 Nursing Administration	205	14,946,373	14 Central Service and Supply	408	4,335,964
15 Pharmacy	448	8,432,698	16 Medical Records	2,445	481,325
17 Social Services	183	6,491,338	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	502	8,235,452

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 100034 MOUNT SINAI MEDICAL CENTER OF FLORIDA, INC

Nonprofit - Other

4300 ALTON RD

12/31/2023 365 Days Submitted

General Short Term

MIAMI BEACH, FL 33140

CR Beds 389 POS Beds 0

MIAMI-DADE

### Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 69.4%

### Balance Sheet

### Income Statement

Length of Stay 4.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	513,005,570	Total Charges	3,927,757,810	Average Wages	44.56
Fixed Assets	474,683,073	Contract Allowance	2,956,318,983	75.3% Medicare Part A	9.4%
Other Assets	146,092,115	Operating Revenue	971,438,827	24.7% Medicare Part B	3.8%
Total Assets	1,133,780,758	Operating Expense	885,632,455	91.2% Current Ratio	2.3
Current Liabilities	218,498,567	Operating Margin	85,806,372	8.8% Days to Collect	54.3
Long Term Liabilities	518,898,755	Other Income	79,829,284	8.2% Avg Payment Days	44.5
Total Equity	396,383,436	Other Expense	90,118,198	9.3% Depreciation Rate	8.7%
Total Liab. and Equity	1,133,780,758	Net Profit or Loss	75,517,458	7.8% Return on Equity	19.1%

### Selected Revenue Departments

Revenue Ranking - 277

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	464	117,343,871	322,832,814	0.363482
31	Intensive Care Unit	395	32,186,998	78,834,911	0.408284
50	Operating Room	375	56,108,640	377,805,529	0.148512
52	Labor Room and Delivery Room	645	8,708,013	35,774,751	0.243412
91	Emergency Department	951	20,359,119	332,593,387	0.061213

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	179	36,751,961	02 Capital Cost - Movable Equip	318	18,617,997
04 Employee Benefits	339	52,295,534	05 Administrative and General	373	117,978,243
06 Maintenance and Repairs	157	15,955,993	07 Operation of Plant	273	19,806,967
08/09 Laundry / Housekeeping	319	11,340,666	10/11 Dietary and Cafeteria	939	4,071,923
13 Nursing Administration	1,351	2,791,025	14 Central Service and Supply	868	1,875,838
15 Pharmacy	192	17,975,279	16 Medical Records	490	3,468,540
17 Social Services	226	5,314,502	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	187	30,073,343

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 100018 NAPLES COMMUNITY HOSPITAL

Nonprofit - Other

350 7TH ST N

9/30/2023 365 Days Submitted

General Short Term

NAPLES, FL 34102

CR Beds 432 POS Beds 0

COLLIER

### Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 72.7%

### Balance Sheet

### Income Statement

Length of Stay 4.4

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	191,677,745	Total Charges	3,403,660,080	Average Wages	44.30
Fixed Assets	422,209,054	Contract Allowance	2,711,926,586	79.7% Medicare Part A	20.5%
Other Assets	265,603,643	Operating Revenue	691,733,494	20.3% Medicare Part B	7.8%
<b>Total Assets</b>	<b>879,490,442</b>	Operating Expense	731,181,751	105.7% Current Ratio	1.1
Current Liabilities	169,685,348	Operating Margin	-39,448,257	-5.7% Days to Collect	51.9
Long Term Liabilities	159,621,238	Other Income	28,431,865	4.1% Avg Payment Days	33.2
Total Equity	550,183,856	Other Expense	22,704,968	3.3% Depreciation Rate	5.2%
<b>Total Liab. and Equity</b>	<b>879,490,442</b>	Net Profit or Loss	(33,721,360)	-4.9% Return on Equity	-6.1%

### Selected Revenue Departments

Revenue Ranking - 441

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	242	171,596,555	292,141,083	0.587376
31	Intensive Care Unit	456	28,758,882	39,967,543	0.719556
50	Operating Room	413	52,799,370	359,258,663	0.146968
52	Labor Room and Delivery Room	473	11,307,831	26,103,297	0.433196
91	Emergency Department	244	49,648,650	420,296,322	0.118128

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	219	32,826,595	02 Capital Cost - Movable Equip	138	31,232,625
04 Employee Benefits	341	52,078,271	05 Administrative and General	354	124,833,479
06 Maintenance and Repairs	93	22,336,927	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	361	10,619,157	10/11 Dietary and Cafeteria	297	8,347,418
13 Nursing Administration	1,029	4,076,372	14 Central Service and Supply	65	17,627,762
15 Pharmacy	369	10,188,734	16 Medical Records	2,216	572,308
17 Social Services	152	7,224,228	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	558	6,927,161

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 103304 NEMOURS CHILDRENS HOSPITAL, FLORIDA

Nonprofit - Other

6535 NEMOURS PKWY

12/31/2023 365 Days Submitted

Children

ORLANDO, FL 32827

CR Beds 55 POS Beds 0

ORANGE

### Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 61.2%

Length of Stay 8.1

### Balance Sheet

### Income Statement

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	163,698,030	Total Charges	1,021,187,778	Average Wages	
Fixed Assets	319,562,730	Contract Allowance	664,581,647	65.1% Medicare Part A	0.0%
Other Assets	2,782,267	Operating Revenue	356,606,131	34.9% Medicare Part B	0.0%
<b>Total Assets</b>	<b>486,043,027</b>	Operating Expense	325,981,976	91.4% Current Ratio	3.7
Current Liabilities	44,246,451	Operating Margin	30,624,155	8.6% Days to Collect	152.7
Long Term Liabilities	202,105,089	Other Income	40,666,535	11.4% Avg Payment Days	37.8
Total Equity	239,691,487	Other Expense	38,254	0.0% Depreciation Rate	3.8%
<b>Total Liab. and Equity</b>	<b>486,043,027</b>	Net Profit or Loss	71,252,436	20.0% Return on Equity	29.7%

### Selected Revenue Departments

Revenue Ranking - 986

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,035	24,373,493	48,732,177	0.500152
31	Intensive Care Unit	244	44,929,144	138,522,944	0.324344
50	Operating Room	913	29,901,428	129,777,817	0.230405
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	722	25,654,136	84,633,016	0.303122

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	478	19,204,932	02 Capital Cost - Movable Equip	706	10,814,236
04 Employee Benefits	340	52,259,912	05 Administrative and General	361	121,556,296
06 Maintenance and Repairs	909	2,331,228	07 Operation of Plant	393	15,749,955
08/09 Laundry / Housekeeping	1,145	4,301,793	10/11 Dietary and Cafeteria	1,014	3,855,134
13 Nursing Administration	551	7,348,850	14 Central Service and Supply	1,343	892,072
15 Pharmacy	0	(1,008,128)	16 Medical Records	2,116	620,851
17 Social Services	1,017	1,031,254	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	654	5,245,845

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>104084 NEUROBEHAVIORAL HOSPITAL OF THE PALM BEACHES-NORTH</b>			Proprietary - Corporation		
993 45TH ST		1/31/2023 215 Days Settled		Psychiatric	
MANGONIA PARK, FL 33407		CR Beds 42		POS Beds 0	
PALM BEACH		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)		Occupancy Rate		73.4%	
		Length of Stay		5.9	
		Average Wages			
		85.3%		Medicare Part A 0.0%	
		14.7%		Medicare Part B 0.0%	
		145.3%		Current Ratio 0.6	
		-45.3%		Days to Collect 249.7	
		2.2%		Avg Payment Days 197.3	
		0.0%		Depreciation Rate 7.4%	
		-43.1%		Return on Equity 94.9%	
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	3,590,072	Total Charges	30,975,935		
Fixed Assets	412,790	Contract Allowance	26,424,131		
Other Assets	0	Operating Revenue	4,551,804		
Total Assets	4,002,862	Operating Expense	6,612,104		
Current Liabilities	6,068,260	Operating Margin	-2,060,300		
Long Term Liabilities	0	Other Income	100,314		
Total Equity	-2,065,398	Other Expense	1		
Total Liab. and Equity	4,002,862	Net Profit or Loss	(1,959,987)		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 5,279</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,039	6,436,769	25,931,500	0.248222
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	4,788	480,897	02 Capital Cost - Movable Equip	5,053	35,572
04 Employee Benefits	4,277	1,109,402	05 Administrative and General	5,484	1,198,545
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,835	235,902
08/09 Laundry / Housekeeping	5,046	204,942	10/11 Dietary and Cafeteria	4,754	328,545
13 Nursing Administration	4,965	96,450	14 Central Service and Supply	0	0
15 Pharmacy	3,121	165,484	16 Medical Records	4,892	29,415
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>103301 NICKLAUS CHILDREN'S HOSPITAL</b>			Nonprofit - Other		
3100 SW 62ND AVE		12/31/2023 365 Days Amended		Children	
MIAMI, FL 33155				CR Beds 132	POS Beds 0
MIAMI-DADE		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)		Occupancy Rate		64.1%	
		Length of Stay		6.2	
		Average Wages			
		0.0% Medicare Part A		0.0%	
		0.0% Medicare Part B		0.0%	
		0.0% Current Ratio			
		0.0% Days to Collect			
		0.0% Avg Payment Days		0.0	
		0.0% Depreciation Rate		0.0%	
		0.0% Return on Equity		0.0%	
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0		
Other Assets	0	Operating Revenue	0		
Total Assets	0	Operating Expense	822,224,035		
Current Liabilities	0	Operating Margin	-822,224,035		
Long Term Liabilities	0	Other Income	0		
Total Equity	0	Other Expense	0		
Total Liab. and Equity	0	Net Profit or Loss	(822,224,035)		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 5,542</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	550	104,883,675	197,860,721	0.530088
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	369	56,783,984	178,567,944	0.317997
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	509	33,356,789	322,763,430	0.103347
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	259	29,715,855	02	Capital Cost - Movable Equip
04	Employee Benefits	0	0	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	355	10,713,398	10/11	Dietary and Cafeteria
13	Nursing Administration	285	12,115,459	14	Central Service and Supply
15	Pharmacy	72	40,935,735	16	Medical Records
17	Social Services	615	2,138,661	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 100122 NORTH OKALOOSA MEDICAL CENTER

Proprietary - Corporation

151 REDSTONE AVE SE

3/31/2023 365 Days Submitted

General Short Term

CRESTVIEW, FL 32539

CR Beds 94 POS Beds 0

OKALOOSA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 63.8%

### Balance Sheet

### Income Statement

Length of Stay 4.7

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	25,768,036	Total Charges	1,417,352,630	Average Wages	33.94
Fixed Assets	34,955,095	Contract Allowance	1,297,341,647	91.5% Medicare Part A	14.9%
Other Assets	5,924,639	Operating Revenue	120,010,983	8.5% Medicare Part B	7.5%
<b>Total Assets</b>	<b>66,647,770</b>	Operating Expense	69,266,198	57.7% Current Ratio	(0.1)
Current Liabilities	-395,541,092	Operating Margin	50,744,785	42.3% Days to Collect	215.4
Long Term Liabilities	3,863,320	Other Income	1,234,295	1.0% Avg Payment Days	33.9
Total Equity	458,325,542	Other Expense	0	0.0% Depreciation Rate	5.3%
<b>Total Liab. and Equity</b>	<b>66,647,770</b>	Net Profit or Loss	51,979,080	43.3% Return on Equity	11.3%

### Selected Revenue Departments

Revenue Ranking - 2,042

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,066	23,799,426	28,509,104	0.834801
31	Intensive Care Unit	1,652	6,240,466	10,500,000	0.594330
50	Operating Room	2,144	8,800,734	203,666,807	0.043211
52	Labor Room and Delivery Room	1,979	677,268	4,485,118	0.151003
91	Emergency Department	2,121	7,841,488	123,858,565	0.063310

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,330	3,090,259	02 Capital Cost - Movable Equip	1,441	4,401,679
04 Employee Benefits	2,369	4,745,849	05 Administrative and General	2,249	16,096,951
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,210	6,134,952
08/09 Laundry / Housekeeping	2,021	1,932,364	10/11 Dietary and Cafeteria	2,162	1,556,216
13 Nursing Administration	2,267	1,288,859	14 Central Service and Supply	1,140	1,204,367
15 Pharmacy	1,611	1,812,690	16 Medical Records	1,382	1,161,988
17 Social Services	1,356	640,001	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**104075 NORTH TAMPA BEHAVIORAL HEALTH**

Proprietary - Corporation

29910 SR 56

12/31/2023 365 Days Submitted

Psychiatric

WESLEY CHAPEL, FL 33543

CR Beds 126    POS Beds 0

PASCO

**Key Performance Ind.**

FIRST COAST (FLORIDA)

Occupancy Rate                      71.3%

Length of Stay                              6.3

**Balance Sheet**

**Income Statement**

Current Assets	3,569,002	Total Charges	80,868,105		Average Wages	
Fixed Assets	27,398,393	Contract Allowance	55,469,947	68.6%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	25,398,158	31.4%	Medicare Part B	0.1%
Total Assets	30,967,395	Operating Expense	24,318,728	95.7%	Current Ratio	1.6
Current Liabilities	2,207,466	Operating Margin	1,079,430	4.3%	Days to Collect	138.9
Long Term Liabilities	0	Other Income	15,029	0.1%	Avg Payment Days	19.3
Total Equity	28,759,929	Other Expense	0	0.0%	Depreciation Rate	2.9%
Total Liab. and Equity	30,967,395	Net Profit or Loss	1,094,459	4.3%	Return on Equity	3.8%

**Selected Revenue Departments**

**Revenue Ranking -**                      4,014

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,234	20,699,048	72,971,720	0.283658
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,488	1,455,775	02 Capital Cost - Movable Equip	4,585	205,775
04 Employee Benefits	3,127	2,659,617	05 Administrative and General	3,341	6,828,839
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,598	831,836
08/09 Laundry / Housekeeping	4,591	311,478	10/11 Dietary and Cafeteria	3,504	708,132
13 Nursing Administration	2,781	893,499	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,381	511,095
17 Social Services	1,212	774,829	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 104007 NORTHEAST FLORIDA STATE HOSPITAL

Government - State

7487 S STATE RD 121

6/30/2023 365 Days Settled

Psychiatric

MACCLENNY, FL 32063

CR Beds 60      POS Beds 0

BAKER

### Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate                      94.5%

### Balance Sheet

### Income Statement

Length of Stay                      1,217.9

Current Assets                      0

Total Charges                      5,465,039

Average Wages                      19.36

Fixed Assets                        0

Contract Allowance                      0

0.0% Medicare Part A                      0.0%

Other Assets                        0

Operating Revenue                      5,465,039

100.0% Medicare Part B                      12.9%

Total Assets                        0

Operating Expense                      82,913,901

1,517.2 Current Ratio                      %

Current Liabilities                      0

Operating Margin                      -77,448,862

- Days to Collect                      0.0  
1,417.2 %

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                      (77,448,862)

- Return on Equity                      0.0%  
1,417.2 %

### Selected Revenue Departments

Revenue Ranking -                      5,398

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,501	8,986,419	8,986,419	1.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,225	239,611	153,003	1.566054

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,593	6,820	02 Capital Cost - Movable Equip	3,805	474,897
04 Employee Benefits	1,003	18,717,058	05 Administrative and General	2,694	10,991,704
06 Maintenance and Repairs	815	2,922,977	07 Operation of Plant	1,616	4,154,994
08/09 Laundry / Housekeeping	2,060	1,883,866	10/11 Dietary and Cafeteria	1,025	3,837,381
13 Nursing Administration	620	6,681,685	14 Central Service and Supply	0	0
15 Pharmacy	860	4,626,706	16 Medical Records	2,686	402,382

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

17 Social Services	415	3,282,045	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**101308 NORTHWEST FLORIDA COMMUNITY HOSPITAL**

Proprietary - Corporation

1360 BRICKYARD RD

12/31/2023 365 Days Submitted

General Short Term

CHIPLEY, FL 32428

CR Beds 25      POS Beds 0

WASHINGTON

**Key Performance Ind.**

FIRST COAST (FLORIDA)

Occupancy Rate      57.2%

**Balance Sheet**

**Income Statement**

Length of Stay      8.6

Current Assets	19,383,816	Total Charges	129,713,119		Average Wages	
Fixed Assets	6,562,530	Contract Allowance	92,261,552	71.1%	Medicare Part A	0.0%
Other Assets	2,505,001	Operating Revenue	37,451,567	28.9%	Medicare Part B	3.6%
<b>Total Assets</b>	<b>28,451,347</b>	Operating Expense	38,951,269	104.0%	Current Ratio	1.3
Current Liabilities	15,217,014	Operating Margin	-1,499,702	-4.0%	Days to Collect	452.0
Long Term Liabilities	5,359,480	Other Income	3,074,405	8.2%	Avg Payment Days	69.9
Total Equity	7,874,853	Other Expense	0	0.0%	Depreciation Rate	3.6%
<b>Total Liab. and Equity</b>	<b>28,451,347</b>	Net Profit or Loss	1,574,703	4.2%	Return on Equity	20.0%

**Selected Revenue Departments**

**Revenue Ranking - 3,410**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,682	4,307,709	1,719,590	2.505079
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,311	1,982,228	10,027,784	0.197674
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,335	3,209,740	14,062,940	0.228241

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,645	1,308,324	02 Capital Cost - Movable Equip	3,571	572,561
04 Employee Benefits	2,836	3,296,873	05 Administrative and General	4,394	3,880,404
06 Maintenance and Repairs	1,209	1,186,518	07 Operation of Plant	4,002	625,384
08/09 Laundry / Housekeeping	4,255	393,156	10/11 Dietary and Cafeteria	3,695	650,596
13 Nursing Administration	3,681	465,678	14 Central Service and Supply	2,683	114,346
15 Pharmacy	2,970	260,428	16 Medical Records	3,344	257,783
17 Social Services	1,943	268,587	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**100030 ORLANDO HEALTH-HEALTH CENTRAL HOSPITAL**

Nonprofit - Other

10000 W COLONIAL DR

9/30/2023 365 Days Submitted

General Short Term

OCOEE, FL 34761

CR Beds 229    POS Beds 0

ORANGE

**Key Performance Ind.**

FIRST COAST (FLORIDA)

Occupancy Rate                      59.0%

**Balance Sheet**

**Income Statement**

Length of Stay                              3.5

Current Assets                      184,037,004

Total Charges                      2,480,799,977

Average Wages                      35.87

Fixed Assets                      294,560,046

Contract Allowance                      2,131,798,646

85.9% Medicare Part A                      8.4%

Other Assets                      127,569,720

Operating Revenue                      349,001,331

14.1% Medicare Part B                      1.8%

Total Assets                      606,166,770

Operating Expense                      333,954,050

95.7% Current Ratio                      8.7

Current Liabilities                      21,055,529

Operating Margin                      15,047,281

4.3% Days to Collect                      97.8

Long Term Liabilities                      247,822,660

Other Income                      35,928,871

10.3% Avg Payment Days                      0.4

Total Equity                      337,288,581

Other Expense                      34,019

0.0% Depreciation Rate                      6.0%

Total Liab. and Equity                      606,166,770

Net Profit or Loss                      50,942,133

14.6% Return on Equity                      15.1%

**Selected Revenue Departments**

**Revenue Ranking - 1,006**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	775	80,882,632	280,881,472	0.287960
31	Intensive Care Unit	819	16,489,153	61,455,978	0.268308
50	Operating Room	1,159	23,665,215	235,815,596	0.100355
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	445	35,847,527	419,927,217	0.085366

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	697	14,129,554	02 Capital Cost - Movable Equip	320	18,556,814
04 Employee Benefits	720	26,911,886	05 Administrative and General	1,023	52,056,151
06 Maintenance and Repairs	0	0	07 Operation of Plant	320	17,742,390
08/09 Laundry / Housekeeping	995	4,949,185	10/11 Dietary and Cafeteria	645	5,342,998
13 Nursing Administration	1,463	2,489,645	14 Central Service and Supply	1,307	944,747
15 Pharmacy	1,064	3,652,123	16 Medical Records	2,529	448,353
17 Social Services	395	3,412,731	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>100006 ORLANDO HEALTH ORLANDO REGIONAL MEDICAL CENTER</b>				Nonprofit - Other	
52 W UNDERWOOD ST		9/30/2023 365 Days Amended		General Short Term	
ORLANDO, FL 32806				CR Beds 1,198 POS Beds 0	
ORANGE				<b>Key Performance Ind.</b>	
FIRST COAST (FLORIDA)				Occupancy Rate	87.3%
				Length of Stay	4.5
				Average Wages	41.05
				84.5% Medicare Part A	6.6%
				15.5% Medicare Part B	2.6%
				92.9% Current Ratio	1.7
				7.1% Days to Collect	103.6
				29.1% Avg Payment Days	72.2
				2.8% Depreciation Rate	2.2%
				33.4% Return on Equity	33.1%
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	1,807,734,814	Total Charges	21,855,291,647		
Fixed Assets	1,826,926,189	Contract Allowance	18,469,473,676		
Other Assets	3,506,720,469	Operating Revenue	3,385,817,971		
Total Assets	<u>7,141,381,472</u>	Operating Expense	<u>3,143,799,000</u>		
Current Liabilities	1,052,686,278	Operating Margin	242,018,971		
Long Term Liabilities	2,671,332,949	Other Income	984,673,659		
Total Equity	<u>3,417,362,245</u>	Other Expense	<u>94,959,630</u>		
Total Liab. and Equity	<u>7,141,381,472</u>	Net Profit or Loss	<u>1,131,733,000</u>		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 20</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	25	435,849,492	2,040,865,939	0.213561
31	Intensive Care Unit	194	53,340,267	277,245,336	0.192394
50	Operating Room	45	162,467,663	2,672,960,589	0.060782
52	Labor Room and Delivery Room	13	49,393,949	634,067,926	0.077900
91	Emergency Department	43	104,169,733	1,420,144,265	0.073352
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
<b>Line</b>	<b>Rank</b>	<b>Expense</b>	<b>Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	209	33,511,267	02 Capital Cost - Movable Equip	33	69,103,482
04 Employee Benefits	38	222,615,301	05 Administrative and General	14	545,355,242
06 Maintenance and Repairs	98	21,897,205	07 Operation of Plant	64	45,724,903
08/09 Laundry / Housekeeping	33	32,907,171	10/11 Dietary and Cafeteria	22	25,846,425
13 Nursing Administration	91	24,216,688	14 Central Service and Supply	104	13,566,375
15 Pharmacy	137	24,711,096	16 Medical Records	1,042	1,646,992
17 Social Services	30	16,225,741	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	167	33,871,531

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>100051 ORLANDO HEALTH SOUTH LAKE HOSPITAL</b>				Nonprofit - Other	
1900 DON WICKHAM DR		9/30/2023 365 Days Submitted		General Short Term	
CLERMONT, FL 34711				CR Beds 156	POS Beds 0
LAKE		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)				Occupancy Rate	85.4%
				Length of Stay	3.4
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	
				37.52	
Current Assets	141,920,789	Total Charges	2,738,799,201	86.8%	Medicare Part A
Fixed Assets	202,397,597	Contract Allowance	2,376,460,079	13.2%	Medicare Part B
Other Assets	319,101,776	Operating Revenue	362,339,122	92.8%	Current Ratio
Total Assets	663,420,162	Operating Expense	336,224,499	7.2%	Days to Collect
Current Liabilities	46,623,422	Operating Margin	26,114,623	15.1%	Avg Payment Days
Long Term Liabilities	34,795,278	Other Income	54,597,793	0.0%	Depreciation Rate
Total Equity	582,001,462	Other Expense	0	22.3%	Return on Equity
Total Liab. and Equity	663,420,162	Net Profit or Loss	80,712,416		13.9%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 972</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,106	57,147,677	321,649,156	0.177671
31	Intensive Care Unit	1,502	7,516,724	43,259,871	0.173757
50	Operating Room	1,610	15,310,444	217,384,750	0.070430
52	Labor Room and Delivery Room	949	5,750,321	24,579,776	0.233945
91	Emergency Department	432	36,165,521	427,411,781	0.084615
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
				<b>Rank</b>	<b>Expense</b>
01	Capital Cost - Buildings	818	12,327,725	02	Capital Cost - Movable Equip
				649	11,555,146
04	Employee Benefits	745	26,027,740	05	Administrative and General
				1,156	45,655,275
06	Maintenance and Repairs	287	10,419,263	07	Operation of Plant
				0	0
08/09	Laundry / Housekeeping	1,113	4,451,515	10/11	Dietary and Cafeteria
				1,151	3,447,435
13	Nursing Administration	1,031	4,051,631	14	Central Service and Supply
				971	1,549,975
15	Pharmacy	1,141	3,315,003	16	Medical Records
				2,737	389,331
17	Social Services	434	3,139,472	18	Other General Service Cost
				0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				0	0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**100302 ORLANDO HEALTH ST CLOUD HOSPITAL**

Nonprofit - Other

2906 17TH STREET

9/30/2023 365 Days Submitted

General Short Term

SAINT CLOUD, FL 34769

CR Beds 76      POS Beds 0

OSCEOLA

**Key Performance Ind.**

FIRST COAST (FLORIDA)

Occupancy Rate      66.1%

**Balance Sheet**

**Income Statement**

Length of Stay      3.5

Current Assets	19,316,157	Total Charges	942,373,568		Average Wages	35.79
Fixed Assets	44,965,632	Contract Allowance	824,741,101	87.5%	Medicare Part A	10.2%
Other Assets	130,453,991	Operating Revenue	117,632,467	12.5%	Medicare Part B	2.1%
<b>Total Assets</b>	<b>194,735,780</b>	Operating Expense	110,241,902	93.7%	Current Ratio	2.8
Current Liabilities	6,860,028	Operating Margin	7,390,565	6.3%	Days to Collect	98.8
Long Term Liabilities	12,629,534	Other Income	6,338,604	5.4%	Avg Payment Days	1.3
Total Equity	175,246,218	Other Expense	2	0.0%	Depreciation Rate	4.3%
<b>Total Liab. and Equity</b>	<b>194,735,780</b>	Net Profit or Loss	13,729,167	11.7%	Return on Equity	7.8%

**Selected Revenue Departments**

**Revenue Ranking - 2,068**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,968	25,893,772	101,773,778	0.254425
31	Intensive Care Unit	1,893	4,761,276	20,032,402	0.237679
50	Operating Room	2,785	4,259,658	80,297,629	0.053048
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,931	9,055,346	157,297,833	0.057568

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,356	1,597,291	02 Capital Cost - Movable Equip	2,168	2,062,493
04 Employee Benefits	1,734	8,443,045	05 Administrative and General	2,207	16,566,531
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,550	4,420,998
08/09 Laundry / Housekeeping	2,030	1,921,031	10/11 Dietary and Cafeteria	2,093	1,641,009
13 Nursing Administration	1,786	1,892,241	14 Central Service and Supply	1,340	904,926
15 Pharmacy	1,607	1,819,772	16 Medical Records	4,143	128,198
17 Social Services	803	1,501,889	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>100316 PALM BAY HOSPITAL</b>			Nonprofit - Other		
1425 MALABAR RD, NE		9/30/2023 365 Days Submitted		General Short Term	
PALM BAY, FL 32907				CR Beds 108    POS Beds 0	
BREVARD		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)				Occupancy Rate            75.7%	
				Length of Stay                3.9	
				Average Wages               38.01	
				82.2% Medicare Part A      12.7%	
				17.8% Medicare Part B      4.6%	
				92.4% Current Ratio        1.2	
				7.6% Days to Collect        114.9	
				2.1% Avg Payment Days     17.1	
				0.0% Depreciation Rate     4.7%	
				9.7% Return on Equity       32.6%	
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	48,280,577	Total Charges	936,452,365		
Fixed Assets	71,921,296	Contract Allowance	769,507,994		
Other Assets	481,692	Operating Revenue	166,944,371		
Total Assets	120,683,565	Operating Expense	154,246,357		
Current Liabilities	41,563,567	Operating Margin	12,698,014		
Long Term Liabilities	29,467,843	Other Income	3,506,440		
Total Equity	49,652,155	Other Expense	0		
Total Liab. and Equity	120,683,565	Net Profit or Loss	16,204,454		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,707</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,087	58,299,015	108,224,344	0.538687
31	Intensive Care Unit	1,156	11,225,981	22,240,272	0.504759
50	Operating Room	2,234	8,177,672	116,106,980	0.070432
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,197	16,599,793	178,219,162	0.093143
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
<b>Line</b>	<b>Rank</b>	<b>Expense</b>	<b>Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	1,683	5,101,310	02 Capital Cost - Movable Equip	1,597	3,702,850
04 Employee Benefits	1,220	14,422,417	05 Administrative and General	939	56,703,005
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,212	6,131,545
08/09 Laundry / Housekeeping	1,861	2,181,872	10/11 Dietary and Cafeteria	1,249	3,124,428
13 Nursing Administration	1,850	1,804,529	14 Central Service and Supply	1,777	470,602
15 Pharmacy	2,297	755,085	16 Medical Records	0	0
17 Social Services	606	2,192,349	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 100176 PALM BEACH GARDENS MEDICAL CENTER

Proprietary - Corporation

3360 BURNS RD

12/31/2023 365 Days Submitted

General Short Term

PALM BEACH GARDENS, FL 33410

CR Beds 155    POS Beds 0

PALM BEACH

### Key Performance Ind.

NOVITAS

Occupancy Rate                      66.5%

Length of Stay                              5.1

Average Wages                            41.30

90.8% Medicare Part A                    16.1%

9.2% Medicare Part B                      6.2%

89.3% Current Ratio                        2.8

10.7% Days to Collect                      511.2

0.8% Avg Payment Days                    26.3

0.0% Depreciation Rate                    3.6%

11.5% Return on Equity                    12.2%

### Balance Sheet

Current Assets	50,788,327
Fixed Assets	120,175,056
Other Assets	76,049,560
<b>Total Assets</b>	<b>247,012,943</b>
Current Liabilities	17,931,751
Long Term Liabilities	1,945,214
<b>Total Equity</b>	<b>227,135,978</b>
<b>Total Liab. and Equity</b>	<b>247,012,943</b>

### Income Statement

Total Charges	2,613,250,861
Contract Allowance	2,372,588,481
Operating Revenue	240,662,380
Operating Expense	214,878,563
Operating Margin	25,783,817
Other Income	1,884,347
Other Expense	0
<b>Net Profit or Loss</b>	<b>27,668,164</b>

### Selected Revenue Departments

Revenue Ranking - 1,371

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,470	40,133,125	251,390,579	0.159645
31	Intensive Care Unit	785	17,237,313	99,845,737	0.172639
50	Operating Room	1,207	22,465,831	461,741,403	0.048655
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,227	7,205,047	161,254,191	0.044681

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,811	4,510,745	02 Capital Cost - Movable Equip	861	8,947,268
04 Employee Benefits	1,701	8,628,468	05 Administrative and General	1,240	42,437,030
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,318	5,518,545
08/09 Laundry / Housekeeping	1,709	2,562,285	10/11 Dietary and Cafeteria	1,728	2,159,121
13 Nursing Administration	2,209	1,347,385	14 Central Service and Supply	1,051	1,374,821
15 Pharmacy	1,169	3,205,926	16 Medical Records	677	2,498,537
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 104082 PALM POINT BEHAVIORAL HEALTH

Proprietary - Corporation

2355 TRUMAN SCARBOROUGH WAY

10/31/2023 365 Days Submitted

Psychiatric

TITUSVILLE, FL 32796

CR Beds 74

POS Beds 0

BREVARD

### Key Performance Ind.

NOVITAS

Occupancy Rate

32.7%

### Balance Sheet

### Income Statement

Length of Stay

4.5

Current Assets 1,069,515

Total Charges 24,385,109

Average Wages

Fixed Assets 16,928,241

Contract Allowance 13,241,136

54.3%

Medicare Part A

0.0%

Other Assets 21,518

Operating Revenue 11,143,973

45.7%

Medicare Part B

0.3%

Total Assets 18,019,274

Operating Expense 13,697,023

122.9%

Current Ratio

1.1

Current Liabilities 931,627

Operating Margin -2,553,050

-22.9%

Days to Collect

101.5

Long Term Liabilities 36,911,911

Other Income 28,235

0.3%

Avg Payment Days

15.7

Total Equity -19,824,264

Other Expense 0

0.0%

Depreciation Rate

6.0%

Total Liab. and Equity 18,019,274

Net Profit or Loss (2,524,815)

-22.7%

Return on Equity

12.7%

### Selected Revenue Departments

### Revenue Ranking -

5,047

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,281	10,310,408	22,992,200	0.448431
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,873	1,094,152	02 Capital Cost - Movable Equip	4,241	313,067
04 Employee Benefits	4,286	1,098,137	05 Administrative and General	4,576	3,472,910
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,642	809,782
08/09 Laundry / Housekeeping	5,152	177,429	10/11 Dietary and Cafeteria	4,537	391,542
13 Nursing Administration	3,532	535,161	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,731	194,910
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>103057 PAM HEALTH REHABILITATION HOSPITAL OF JUPITER</b>				Proprietary - Partnership	
5075 INNOVATION WAY		12/31/2023 195 Days Submitted		Rehabilitation	
JUPITER, FL 33458				CR Beds 42	POS Beds 0
PALM BEACH		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)				Occupancy Rate	61.8%
				Length of Stay	11.2
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	3,098,296	Total Charges	22,396,735	Average Wages	
Fixed Assets	1,813,784	Contract Allowance	12,076,961	53.9%	Medicare Part A 0.0%
Other Assets	39,128,182	Operating Revenue	10,319,774	46.1%	Medicare Part B 0.0%
Total Assets	44,040,262	Operating Expense	10,953,278	106.1%	Current Ratio 2.5
Current Liabilities	1,242,626	Operating Margin	-633,504	-6.1%	Days to Collect 56.7
Long Term Liabilities	39,975,857	Other Income	79,415	0.8%	Avg Payment Days 19.0
Total Equity	2,821,779	Other Expense	0	0.0%	Depreciation Rate 6.6%
Total Liab. and Equity	44,040,262	Net Profit or Loss	(554,089)	-5.4%	Return on Equity -19.6%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 4,433</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,961	6,780,641	9,828,840	0.689872
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	3,277	1,682,798	02	Capital Cost - Movable Equip 281,968
04	Employee Benefits	4,977	356,272	05	Administrative and General 1,959,999
06	Maintenance and Repairs	0	0	07	Operation of Plant 484,057
08/09	Laundry / Housekeeping	5,051	203,689	10/11	Dietary and Cafeteria 373,545
13	Nursing Administration	0	0	14	Central Service and Supply 120,287
15	Pharmacy	0	0	16	Medical Records 104,234
17	Social Services	1,303	682,033	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>102012 PAM HEALTH SPECIALTY HOSPITAL OF JACKSONVILLE</b>				Proprietary - Corporation	
4901 RICHARD ST		8/31/2023 365 Days Submitted		General Long Term	
JACKSONVILLE, FL 32207				CR Beds 107	POS Beds 0
DUVAL		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)				Occupancy Rate	26.5%
				Length of Stay	24.6
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	2,367,067	Total Charges	66,174,307	Average Wages	
Fixed Assets	2,130,444	Contract Allowance	47,373,869	71.6%	Medicare Part A 0.0%
Other Assets	31,668,900	Operating Revenue	18,800,438	28.4%	Medicare Part B 0.0%
<b>Total Assets</b>	<b>36,166,411</b>	Operating Expense	20,027,848	106.5%	Current Ratio 1.3
Current Liabilities	1,809,587	Operating Margin	-1,227,410	-6.5%	Days to Collect 99.1
Long Term Liabilities	31,402,156	Other Income	1,007,695	5.4%	Avg Payment Days 23.8
Total Equity	2,954,668	Other Expense	-3	0.0%	Depreciation Rate 9.3%
<b>Total Liab. and Equity</b>	<b>36,166,411</b>	Net Profit or Loss	(219,712)	-1.2%	Return on Equity -7.4%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 4,470</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,134	11,267,815	28,799,850	0.391246
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,817	653,114	770,286	0.847885
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	2,282	3,174,448	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,659	691,614	05 Administrative and General	4,865	2,834,476
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,177	1,091,297
08/09 Laundry / Housekeeping	4,583	313,058	10/11 Dietary and Cafeteria	4,335	456,708
13 Nursing Administration	0	0	14 Central Service and Supply	1,959	350,757
15 Pharmacy	0	0	16 Medical Records	3,597	218,013
17 Social Services	1,397	603,707	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**103056 PAM REHABILITATION HOSPITAL OF TAVARES**

Proprietary - Partnership

1730 MAYO DR

12/31/2023 297 Days Submitted

Rehabilitation

TAVARES, FL 32778

CR Beds 42      POS Beds 0

LAKE

**Key Performance Ind.**

FIRST COAST (FLORIDA)

Occupancy Rate      47.8%

Length of Stay      13.3

**Balance Sheet**

**Income Statement**

Current Assets	3,051,769	Total Charges	25,270,087		Average Wages	
Fixed Assets	1,855,440	Contract Allowance	14,916,566	59.0%	Medicare Part A	0.0%
Other Assets	37,362,615	Operating Revenue	10,353,521	41.0%	Medicare Part B	0.0%
<b>Total Assets</b>	<b>42,269,824</b>	Operating Expense	13,258,166	128.1%	Current Ratio	1.9
Current Liabilities	1,617,086	Operating Margin	-2,904,645	-28.1%	Days to Collect	77.7
Long Term Liabilities	39,048,321	Other Income	429	0.0%	Avg Payment Days	31.3
Total Equity	1,604,417	Other Expense	0	0.0%	Depreciation Rate	8.2%
<b>Total Liab. and Equity</b>	<b>42,269,824</b>	Net Profit or Loss	(2,904,216)	-28.1%	Return on Equity	-181.0%

**Selected Revenue Departments**

**Revenue Ranking - 4,937**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,706	7,977,374	11,589,287	0.688340
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,564	2,658,796	02 Capital Cost - Movable Equip	4,180	336,410
04 Employee Benefits	4,962	371,363	05 Administrative and General	5,111	2,273,718
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,830	715,106
08/09 Laundry / Housekeeping	5,095	194,291	10/11 Dietary and Cafeteria	4,212	490,669
13 Nursing Administration	0	0	14 Central Service and Supply	2,398	176,748
15 Pharmacy	0	0	16 Medical Records	3,954	156,361
17 Social Services	1,398	603,458	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>102018 PAM SPECIALTY HOSPITAL OF SARASOTA</b>				Proprietary - Corporation	
6150 EDGELAKE DR		8/31/2023 365 Days Submitted		General Long Term	
SARASOTA, FL 34240				CR Beds 40	POS Beds 0
SARASOTA		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)				Occupancy Rate	87.7%
				Length of Stay	25.0
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	5,591,467	Total Charges	89,457,499	Average Wages	
Fixed Assets	2,468,190	Contract Allowance	63,175,496	70.6%	Medicare Part A 0.0%
Other Assets	31,709,441	Operating Revenue	26,282,003	29.4%	Medicare Part B 0.0%
Total Assets	39,769,098	Operating Expense	22,689,407	86.3%	Current Ratio 2.0
Current Liabilities	2,727,746	Operating Margin	3,592,596	13.7%	Days to Collect 77.1
Long Term Liabilities	32,466,038	Other Income	81,977	0.3%	Avg Payment Days 39.6
Total Equity	4,575,314	Other Expense	0	0.0%	Depreciation Rate 10.1%
Total Liab. and Equity	39,769,098	Net Profit or Loss	3,674,573	14.0%	Return on Equity 80.3%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,953</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,923	12,873,101	35,194,632	0.365769
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,818	653,033	8,681,392	0.075222
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	2,388	2,984,469	02	Capital Cost - Movable Equip 920,124
04	Employee Benefits	4,295	1,081,098	05	Administrative and General 3,516,358
06	Maintenance and Repairs	0	0	07	Operation of Plant 734,550
08/09	Laundry / Housekeeping	4,251	393,937	10/11	Dietary and Cafeteria 613,946
13	Nursing Administration	3,423	596,129	14	Central Service and Supply 345,361
15	Pharmacy	1,704	1,585,853	16	Medical Records 250,632
17	Social Services	1,721	383,386	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>104074 PARK ROYAL HOSPITAL</b>			Proprietary - Corporation		
9241 PARK ROYAL DR		12/31/2023 365 Days Submitted		Psychiatric	
FORT MYERS, FL 33908				CR Beds 126    POS Beds 0	
LEE		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)				Occupancy Rate            83.8%	
				Length of Stay              7.7	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	4,278,905	Total Charges	99,186,930		
Fixed Assets	23,306,712	Contract Allowance	59,432,526	59.9%	Average Wages
Other Assets	0	Operating Revenue	39,754,404	40.1%	Medicare Part A            0.0%
Total Assets	<u>27,585,617</u>	Operating Expense	<u>29,157,768</u>	73.3%	Medicare Part B            0.8%
Current Liabilities	-3,326,228	Operating Margin	10,596,636	26.7%	Current Ratio                (1.3)
Long Term Liabilities	-4,980,338	Other Income	13,917	0.0%	Days to Collect              33.0
Total Equity	<u>35,892,183</u>	Other Expense	0	0.0%	Avg Payment Days         20.0
Total Liab. and Equity	<u>27,585,617</u>	Net Profit or Loss	<u>10,610,553</u>	26.7%	Depreciation Rate         3.3%
					Return on Equity            29.6%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking -    3,316</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,235	20,686,733	82,728,804	0.250055
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	3,732	1,228,874	02 Capital Cost - Movable Equip	4,291	298,636
04 Employee Benefits	3,098	2,719,535	05 Administrative and General	3,249	7,238,510
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,920	1,303,626
08/09 Laundry / Housekeeping	3,736	546,425	10/11 Dietary and Cafeteria	3,362	763,419
13 Nursing Administration	2,740	922,629	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,354	520,103
17 Social Services	1,105	906,138	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**100028 PARRISH MEDICAL CENTER**

Nonprofit - Other

951 N WASHINGTON AVE

9/30/2023 365 Days Submitted

General Short Term

TITUSVILLE, FL 32796

CR Beds 196    POS Beds 0

BREVARD

**Key Performance Ind.**

FIRST COAST (FLORIDA)

Occupancy Rate                      29.9%

Length of Stay                              5.1

**Balance Sheet**

**Income Statement**

Average Wages                      36.77

Current Assets                      50,531,973

Total Charges                      670,804,589

76.3% Medicare Part A              8.8%

Fixed Assets                              49,640,445

Contract Allowance                  511,900,011

23.7% Medicare Part B              5.7%

Other Assets                              86,366,416

Operating Revenue                  158,904,578

119.6% Current Ratio                      1.1

Total Assets                              186,538,834

Operating Expense                  189,975,047

-19.6% Days to Collect                      167.8

Current Liabilities                      46,593,284

Operating Margin                      -31,070,469

6.7% Avg Payment Days                      66.0

Long Term Liabilities                  87,771,044

Other Income                              10,588,205

0.0% Depreciation Rate                      2.2%

Total Equity                              52,174,506

Other Expense                              0

-12.9% Return on Equity                      -39.3%

Total Liab. and Equity                  186,538,834

Net Profit or Loss                      (20,482,264)

**Selected Revenue Departments**

**Revenue Ranking - 1,757**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,588	36,080,994	29,112,572	1.239361
31	Intensive Care Unit	1,835	5,128,078	3,784,763	1.354927
50	Operating Room	2,146	8,795,477	45,305,058	0.194139
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,723	10,569,364	85,814,520	0.123165

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,839	2,213,005	02 Capital Cost - Movable Equip	852	9,029,345
04 Employee Benefits	1,619	9,485,953	05 Administrative and General	1,415	35,413,285
06 Maintenance and Repairs	0	0	07 Operation of Plant	827	9,341,112
08/09 Laundry / Housekeeping	1,779	2,380,911	10/11 Dietary and Cafeteria	1,678	2,230,345
13 Nursing Administration	1,529	2,350,808	14 Central Service and Supply	1,999	331,403
15 Pharmacy	1,261	2,869,696	16 Medical Records	1,212	1,384,223
17 Social Services	756	1,633,062	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 100286 PHYSICIANS REGIONAL MEDICAL CENTER - PINE RIDGE

Proprietary - Other

6101 PINE RIDGE ROAD

9/30/2023 365 Days Submitted

General Short Term

NAPLES, FL 34119

CR Beds 279 POS Beds 0

COLLIER

### Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 68.0%

### Balance Sheet

### Income Statement

Length of Stay 4.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	122,498,219	Total Charges	3,895,531,293	Average Wages	41.40
Fixed Assets	242,804,440	Contract Allowance	3,480,453,819	89.3% Medicare Part A	15.1%
Other Assets	66,153,209	Operating Revenue	415,077,474	10.7% Medicare Part B	9.7%
Total Assets	431,455,868	Operating Expense	375,039,036	90.4% Current Ratio	(1.0)
Current Liabilities	-119,764,066	Operating Margin	40,038,438	9.6% Days to Collect	134.4
Long Term Liabilities	140,424,597	Other Income	6,307,329	1.5% Avg Payment Days	20.2
Total Equity	410,795,337	Other Expense	0	0.0% Depreciation Rate	8.4%
Total Liab. and Equity	431,455,868	Net Profit or Loss	46,345,767	11.2% Return on Equity	11.3%

### Selected Revenue Departments

Revenue Ranking - 830

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	704	87,242,706	543,347,627	0.160565
31	Intensive Care Unit	585	23,342,464	63,843,270	0.365621
50	Operating Room	620	39,652,372	682,047,762	0.058137
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,159	17,144,269	295,952,120	0.057929

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,163	8,227,635	02 Capital Cost - Movable Equip	175	26,497,794
04 Employee Benefits	1,158	15,659,135	05 Administrative and General	923	57,978,428
06 Maintenance and Repairs	0	0	07 Operation of Plant	376	16,139,462
08/09 Laundry / Housekeeping	891	5,490,071	10/11 Dietary and Cafeteria	432	6,895,056
13 Nursing Administration	440	8,792,771	14 Central Service and Supply	568	3,202,489
15 Pharmacy	878	4,533,627	16 Medical Records	716	2,388,746
17 Social Services	369	3,654,913	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,555	95,763

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>104070 PORT ST LUCIE HOSPITAL</b>			Proprietary - Corporation		
2550 SE WALTON RD		12/31/2023 365 Days Submitted		Psychiatric	
PORT SAINT LUCIE, FL 34952				CR Beds 75	POS Beds 0
SAINT LUCIE		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)				Occupancy Rate	84.6%
				Length of Stay	10.7
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	3,209,525	Total Charges	39,394,693	Average Wages	
Fixed Assets	664,390	Contract Allowance	22,763,182	57.8% Medicare Part A	0.0%
Other Assets	334,114	Operating Revenue	16,631,511	42.2% Medicare Part B	0.8%
Total Assets	<u>4,208,029</u>	Operating Expense	<u>13,888,362</u>	83.5% Current Ratio	(0.2)
Current Liabilities	-16,903,094	Operating Margin	2,743,149	16.5% Days to Collect	72.2
Long Term Liabilities	0	Other Income	9,121	0.1% Avg Payment Days	94.4
Total Equity	<u>21,111,123</u>	Other Expense	-8,594	-0.1% Depreciation Rate	5.5%
Total Liab. and Equity	<u>4,208,029</u>	Net Profit or Loss	<u>2,760,864</u>	16.6% Return on Equity	13.1%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,645</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,030	12,061,963	34,702,496	0.347582
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	5,077	323,349	02	Capital Cost - Movable Equip
04	Employee Benefits	4,037	1,359,733	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,666	298,138	10/11	Dietary and Cafeteria
13	Nursing Administration	3,941	366,212	14	Central Service and Supply
15	Pharmacy	2,727	397,958	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>103054 REHABILITATION HOSPITAL OF NAPLES</b>				Proprietary - Partnership	
14305 COLLIER BLVD		12/31/2023 365 Days Submitted		Rehabilitation	
NAPLES, FL 34119				CR Beds 50	POS Beds 0
COLLIER		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)				Occupancy Rate	85.3%
				Length of Stay	11.1
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	6,252,871	Total Charges	41,398,214	Average Wages	38.76
Fixed Assets	38,587,106	Contract Allowance	12,496,545	30.2% Medicare Part A	0.0%
Other Assets	16,051,545	Operating Revenue	28,901,669	69.8% Medicare Part B	0.0%
Total Assets	<u>60,891,522</u>	Operating Expense	<u>23,915,647</u>	82.7% Current Ratio	2.3
Current Liabilities	2,718,252	Operating Margin	4,986,022	17.3% Days to Collect	70.8
Long Term Liabilities	38,452,109	Other Income	45,577	0.2% Avg Payment Days	16.3
Total Equity	<u>19,721,161</u>	Other Expense	0	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	<u>60,891,522</u>	Net Profit or Loss	<u>5,031,599</u>	17.4% Return on Equity	25.5%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,800</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,644	15,667,311	25,420,577	0.616324
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>					
<b>Line</b>	<b>Rank</b>	<b>Expense</b>	<b>Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	2,457	2,854,728	02 Capital Cost - Movable Equip	3,195	771,690
04 Employee Benefits	3,215	2,506,693	05 Administrative and General	3,516	6,142,935
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,844	706,573
08/09 Laundry / Housekeeping	4,173	415,241	10/11 Dietary and Cafeteria	3,349	768,229
13 Nursing Administration	3,283	658,782	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,644	63,894
17 Social Services	1,596	467,299	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>104016 RIVER POINT BEHAVIORAL HEALTH</b>				Proprietary - Corporation	
6300 BEACH BLVD		6/30/2023 365 Days Settled		Psychiatric	
JACKSONVILLE, FL 32216				CR Beds 84	POS Beds 0
DUVAL		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate		63.9%	
		Length of Stay		5.8	
		Average Wages			
		62.8%		Medicare Part A 0.0%	
		37.2%		Medicare Part B 0.4%	
		90.5%		Current Ratio 4.5	
		9.5%		Days to Collect 182.4	
		0.2%		Avg Payment Days 16.3	
		0.0%		Depreciation Rate 6.4%	
		9.7%		Return on Equity 34.6%	
<b>Balance Sheet</b>					
		<b>Income Statement</b>			
Current Assets	2,750,703	Total Charges	54,438,224		
Fixed Assets	5,751,157	Contract Allowance	34,211,556		
Other Assets	30,861,726	Operating Revenue	20,226,668		
Total Assets	39,363,586	Operating Expense	18,308,184		
Current Liabilities	609,099	Operating Margin	1,918,484		
Long Term Liabilities	33,103,476	Other Income	35,123		
Total Equity	5,651,011	Other Expense	0		
Total Liab. and Equity	39,363,586	Net Profit or Loss	1,953,607		
<b>Selected Revenue Departments</b>					
				<b>Revenue Ranking - 4,372</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,949	12,680,986	45,412,600	0.279239
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>					
<b>Line</b>	<b>Rank</b>	<b>Expense</b>	<b>Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	4,723	523,079	02 Capital Cost - Movable Equip	4,555	215,439
04 Employee Benefits	3,889	1,557,285	05 Administrative and General	4,204	4,312,786
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,399	947,765
08/09 Laundry / Housekeeping	4,748	278,006	10/11 Dietary and Cafeteria	4,043	546,766
13 Nursing Administration	3,275	663,767	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,553	223,666
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>100092 ROCKLEDGE REGIONAL MEDICAL CENTER</b>				Proprietary - Other	
110 LONGWOOD AVE		12/31/2023 365 Days Submitted		General Short Term	
ROCKLEDGE, FL 32955				CR Beds 243	POS Beds 0
BREVARD		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)				Occupancy Rate	31.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.9
Current Assets	40,547,317	Total Charges	1,494,959,896	Average Wages	36.95
Fixed Assets	89,684,956	Contract Allowance	1,327,408,417	88.8%	Medicare Part A 12.5%
Other Assets	34,446	Operating Revenue	167,551,479	11.2%	Medicare Part B 6.0%
Total Assets	<u>130,266,719</u>	Operating Expense	<u>168,684,322</u>	100.7%	Current Ratio 1.4
Current Liabilities	28,617,594	Operating Margin	-1,132,843	-0.7%	Days to Collect 544.7
Long Term Liabilities	98,797,348	Other Income	1,746,180	1.0%	Avg Payment Days 19.8
Total Equity	<u>2,851,777</u>	Other Expense	30,840	0.0%	Depreciation Rate 4.5%
Total Liab. and Equity	<u>130,266,719</u>	Net Profit or Loss	<u>582,497</u>	0.3%	Return on Equity 20.4%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,703</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,707	32,341,014	73,788,256	0.438295
31	Intensive Care Unit	1,075	12,118,993	11,617,969	1.043125
50	Operating Room	1,121	24,559,557	329,421,042	0.074554
52	Labor Room and Delivery Room	1,173	4,111,399	17,600,689	0.233593
91	Emergency Department	1,957	8,836,375	101,291,145	0.087237
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,136	8,436,925	02	Capital Cost - Movable Equip 1,435 4,432,065
04	Employee Benefits	1,352	12,316,548	05	Administrative and General 1,420 35,038,684
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,143 6,596,921
08/09	Laundry / Housekeeping	1,149	4,282,808	10/11	Dietary and Cafeteria 1,052 3,712,386
13	Nursing Administration	1,655	2,127,074	14	Central Service and Supply 1,565 644,427
15	Pharmacy	1,481	2,119,476	16	Medical Records 1,395 1,148,871
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>100292 SACRED HEART HOSPITAL ON THE EMERALD COAST</b>				Nonprofit - Church	
7800 US HWY 98 W		6/30/2023 365 Days Submitted		General Short Term	
MIRAMAR BEACH, FL 32550				CR Beds 48	POS Beds 0
WALTON		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)				Occupancy Rate	62.3%
				Length of Stay	3.2
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages 41.27	
Current Assets	36,911,416	Total Charges	1,027,778,193	81.7%	Medicare Part A 9.8%
Fixed Assets	86,929,102	Contract Allowance	839,875,307	18.3%	Medicare Part B 7.8%
Other Assets	1,991,555	Operating Revenue	187,902,886	83.9%	Current Ratio 1.6
Total Assets	125,832,073	Operating Expense	157,567,633	16.1%	Days to Collect 288.1
Current Liabilities	22,666,416	Operating Margin	30,335,253	1.1%	Avg Payment Days 10.0
Long Term Liabilities	31,166,636	Other Income	2,158,496	0.0%	Depreciation Rate 3.9%
Total Equity	71,999,021	Other Expense	0	17.3%	Return on Equity 45.1%
Total Liab. and Equity	125,832,073	Net Profit or Loss	32,493,749		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,585</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,589	16,261,721	18,399,188	0.883828
31	Intensive Care Unit	1,174	10,899,746	15,919,940	0.684660
50	Operating Room	946	28,918,262	177,122,542	0.163267
52	Labor Room and Delivery Room	875	6,361,512	10,511,226	0.605211
91	Emergency Department	2,030	8,376,621	148,306,738	0.056482
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,706	4,965,887	02	Capital Cost - Movable Equip 1,735 3,196,578
04	Employee Benefits	1,520	10,492,719	05	Administrative and General 1,472 33,443,632
06	Maintenance and Repairs	948	2,160,401	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	1,336	3,564,622	10/11	Dietary and Cafeteria 1,813 2,024,419
13	Nursing Administration	1,115	3,656,844	14	Central Service and Supply 2,469 162,469
15	Pharmacy	1,502	2,071,533	16	Medical Records 4,610 68,942
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**100124 SANTA ROSA MEDICAL CENTER**

Proprietary - Corporation

6002 BERRYHILL RD

5/31/2023 365 Days Submitted

General Short Term

MILTON, FL 32570

CR Beds 78      POS Beds 0

SANTA ROSA

**Key Performance Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate      47.1%

**Balance Sheet**

**Income Statement**

Length of Stay      3.9

Current Assets	18,991,364	Total Charges	1,062,394,087		Average Wages	34.31
Fixed Assets	36,723,839	Contract Allowance	960,959,057	90.5%	Medicare Part A	10.5%
Other Assets	12,003,442	Operating Revenue	101,435,030	9.5%	Medicare Part B	4.3%
Total Assets	67,718,645	Operating Expense	84,060,592	82.9%	Current Ratio	(0.3)
Current Liabilities	-74,877,643	Operating Margin	17,374,438	17.1%	Days to Collect	266.1
Long Term Liabilities	9,081,007	Other Income	481,864	0.5%	Avg Payment Days	18.9
Total Equity	133,515,281	Other Expense	0	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	67,718,645	Net Profit or Loss	17,856,302	17.6%	Return on Equity	13.4%

**Selected Revenue Departments**

**Revenue Ranking - 2,232**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,549	16,649,690	10,498,253	1.585949
31	Intensive Care Unit	2,179	3,178,125	1,758,941	1.806840
50	Operating Room	2,004	10,053,260	146,734,514	0.068513
52	Labor Room and Delivery Room	1,262	3,577,550	1,806,112	1.980802
91	Emergency Department	1,415	13,896,766	212,366,796	0.065438

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,933	2,095,957	02 Capital Cost - Movable Equip	1,232	5,619,246
04 Employee Benefits	2,485	4,292,896	05 Administrative and General	1,842	22,909,067
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,427	5,013,499
08/09 Laundry / Housekeeping	2,784	1,037,358	10/11 Dietary and Cafeteria	2,287	1,424,354
13 Nursing Administration	2,652	991,122	14 Central Service and Supply	1,463	762,163
15 Pharmacy	1,784	1,443,539	16 Medical Records	1,384	1,161,187
17 Social Services	1,357	639,391	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**100087 SARASOTA MEMORIAL HOSPITAL**

Government - County

1700 S TAMIAMI TRL

9/30/2023 365 Days Submitted

General Short Term

SARASOTA, FL 34239

CR Beds 691    POS Beds 0

SARASOTA

**Key Performance Ind.**

FIRST COAST (FLORIDA)

Occupancy Rate                      78.7%

**Balance Sheet**

**Income Statement**

Length of Stay                              5.5

Current Assets                      787,982,351

Total Charges                      6,702,720,793

Average Wages                              40.41

Fixed Assets                              803,244,826

Contract Allowance                      5,454,886,320

81.4% Medicare Part A                      18.6%

Other Assets                              8,178,559

Operating Revenue                      1,247,834,473

18.6% Medicare Part B                      7.2%

Total Assets                              1,599,405,736

Operating Expense                      1,113,965,048

89.3% Current Ratio                              2.0

Current Liabilities                      395,845,875

Operating Margin                              133,869,425

10.7% Days to Collect                              482.1

Long Term Liabilities                      20,104,703

Other Income                              89,511,651

7.2% Avg Payment Days                              20.4

Total Equity                              1,183,455,158

Other Expense                              0

0.0% Depreciation Rate                              2.8%

Total Liab. and Equity                      1,599,405,736

Net Profit or Loss                              223,381,076

17.9% Return on Equity                              18.9%

**Selected Revenue Departments**

**Revenue Ranking - 204**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	94	265,157,877	616,935,282	0.429799
31	Intensive Care Unit	347	35,007,182	91,947,075	0.380732
50	Operating Room	107	117,157,700	947,626,248	0.123633
52	Labor Room and Delivery Room	227	17,044,592	89,588,898	0.190253
91	Emergency Department	248	49,365,877	522,352,726	0.094507

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	459	19,931,920	02 Capital Cost - Movable Equip	98	37,638,362
04 Employee Benefits	1,563	9,991,767	05 Administrative and General	270	153,185,671
06 Maintenance and Repairs	0	0	07 Operation of Plant	174	25,678,346
08/09 Laundry / Housekeeping	268	12,840,539	10/11 Dietary and Cafeteria	123	13,566,007
13 Nursing Administration	44	37,521,338	14 Central Service and Supply	77	16,440,069
15 Pharmacy	441	8,680,025	16 Medical Records	130	9,447,431
17 Social Services	34	15,646,941	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	293	17,710,573

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**100359 SARASOTA MEMORIAL HOSPITAL - VENICE**

Government - County

2600 LAUREL RD E

9/30/2023 365 Days Submitted

General Short Term

NORTH VENICE, FL 34275

CR Beds 88      POS Beds 0

SARASOTA

**Key Performance Ind.**

FIRST COAST (FLORIDA)

Occupancy Rate      104.6%

**Balance Sheet**

**Income Statement**

Length of Stay      3.8

Current Assets	-331,706,128	Total Charges	1,357,956,352		Average Wages	41.40
Fixed Assets	328,763,824	Contract Allowance	1,133,515,172	83.5%	Medicare Part A	23.0%
Other Assets	1,168,123	Operating Revenue	224,441,180	16.5%	Medicare Part B	9.5%
Total Assets	-1,774,181	Operating Expense	212,001,689	94.5%	Current Ratio	(26.4)
Current Liabilities	12,568,509	Operating Margin	12,439,491	5.5%	Days to Collect	475.0
Long Term Liabilities	5,646,557	Other Income	1,497,494	0.7%	Avg Payment Days	10.2
Total Equity	-19,989,247	Other Expense	4,432,841	2.0%	Depreciation Rate	7.7%
Total Liab. and Equity	-1,774,181	Net Profit or Loss	9,504,144	4.2%	Return on Equity	-47.5%

**Selected Revenue Departments**

**Revenue Ranking - 1,434**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,084	58,372,144	109,572,368	0.532727
31	Intensive Care Unit	896	15,122,599	30,325,232	0.498680
50	Operating Room	1,280	20,791,540	178,729,638	0.116330
52	Labor Room and Delivery Room	1,177	4,071,137	4,325,151	0.941270
91	Emergency Department	1,172	16,914,873	179,425,824	0.094272

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	292	27,622,654	02 Capital Cost - Movable Equip	536	13,103,129
04 Employee Benefits	3,597	1,946,572	05 Administrative and General	1,617	29,276,679
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,182	6,347,676
08/09 Laundry / Housekeeping	1,584	2,820,149	10/11 Dietary and Cafeteria	1,352	2,850,312
13 Nursing Administration	365	10,043,130	14 Central Service and Supply	354	5,057,917
15 Pharmacy	929	4,213,367	16 Medical Records	845	2,019,058
17 Social Services	527	2,568,909	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>103034 SEA PINES REHAB HOSP AFFILIATE OF ENCOMPASS HEALTH</b>				Proprietary - Partnership	
101 E FLORIDA AVENUE		12/31/2023 365 Days Submitted		Rehabilitation	
MELBOURNE, FL 32901				CR Beds 90	POS Beds 0
BREVARD		<b>Key Performance Ind.</b>			
PALMETTO GBA (Part A) (AL)				Occupancy Rate	78.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	12.0
Current Assets	10,968,837	Total Charges	59,482,388	Average Wages	35.94
Fixed Assets	10,334,925	Contract Allowance	17,225,451	29.0% Medicare Part A	0.0%
Other Assets	3,278,996	Operating Revenue	42,256,937	71.0% Medicare Part B	0.0%
Total Assets	24,582,758	Operating Expense	30,464,610	72.1% Current Ratio	2.4
Current Liabilities	4,519,341	Operating Margin	11,792,327	27.9% Days to Collect	80.5
Long Term Liabilities	5,719,142	Other Income	601,986	1.4% Avg Payment Days	23.9
Total Equity	14,344,275	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	24,582,758	Net Profit or Loss	12,394,313	29.3% Return on Equity	86.4%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,238</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,480	17,361,502	28,117,107	0.617471
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	3,492	1,450,235	02	Capital Cost - Movable Equip
04	Employee Benefits	2,699	3,616,128	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,755	540,169	10/11	Dietary and Cafeteria
13	Nursing Administration	3,424	595,646	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,321	670,380	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**100217 SEBASTIAN RIVER MEDICAL CENTER**

Proprietary - Other

13695 US HWY 1

12/31/2023 365 Days Submitted

General Short Term

SEBASTIAN, FL 32958

CR Beds 129    POS Beds 0

INDIAN RIVER

**Key Performance Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate            29.1%

**Balance Sheet**

**Income Statement**

Length of Stay              4.0

Current Assets            48,289,006

Total Charges            1,181,560,650

Average Wages            36.57

Fixed Assets              63,156,667

Contract Allowance      1,053,392,499

89.2% Medicare Part A    10.6%

Other Assets              3,341,460

Operating Revenue      128,168,151

10.8% Medicare Part B    8.6%

Total Assets              114,787,133

Operating Expense      119,287,125

93.1% Current Ratio      1.9

Current Liabilities      25,531,495

Operating Margin        8,881,026

6.9% Days to Collect     475.7

Long Term Liabilities    90,225,493

Other Income             1,423,758

1.1% Avg Payment Days    27.5

Total Equity              -969,855

Other Expense            0

0.0% Depreciation Rate    8.1%

Total Liab. and Equity    114,787,133

Net Profit or Loss      10,304,784

8.0% Return on Equity    -  
1,062.5%

**Selected Revenue Departments**

**Revenue Ranking - 1,979**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,773	30,455,837	34,121,444	0.892572
31	Intensive Care Unit	1,654	6,237,952	5,337,457	1.168712
50	Operating Room	1,254	21,450,731	314,833,099	0.068134
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,478	5,896,288	94,524,429	0.062378

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	776	12,840,266	02 Capital Cost - Movable Equip	1,302	5,210,513
04 Employee Benefits	1,911	7,098,542	05 Administrative and General	1,898	21,508,793
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,329	5,442,363
08/09 Laundry / Housekeeping	2,051	1,892,911	10/11 Dietary and Cafeteria	1,361	2,825,934
13 Nursing Administration	2,259	1,297,632	14 Central Service and Supply	1,961	348,310
15 Pharmacy	0	0	16 Medical Records	3,248	273,770
17 Social Services	1,281	703,713	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>102029 SELECT SPECIALTY HOSPITAL-FORT MYERS</b>				Proprietary - Corporation	
3050 CHAMPION RING ROAD		8/31/2023 365 Days Submitted		General Long Term	
FORT MYERS, FL 33905				CR Beds 60    POS Beds 0	
LEE		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)				Occupancy Rate            70.9%	
				Length of Stay                27.0	
				Average Wages               40.51	
				80.1% Medicare Part A      0.0%	
				19.9% Medicare Part B      0.0%	
				101.9% Current Ratio        1.0	
				-1.9% Days to Collect        40.9	
				0.1% Avg Payment Days      43.1	
				10.2% Depreciation Rate     6.0%	
				-12.0% Return on Equity      47.6%	
<hr/>					
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	3,252,882	Total Charges	136,867,244		
Fixed Assets	14,940,104	Contract Allowance	109,660,312		
Other Assets	-21,643,380	Operating Revenue	27,206,932		
Total Assets	-3,450,394	Operating Expense	27,719,226		
Current Liabilities	3,394,970	Operating Margin	-512,294		
Long Term Liabilities	0	Other Income	35,820		
Total Equity	-6,845,364	Other Expense	2,783,614		
Total Liab. and Equity	-3,450,394	Net Profit or Loss	(3,260,088)		
<hr/>					
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,909</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,445	17,720,635	60,158,002	0.294568
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,097	204,933	394,164	0.519918
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	4,837	450,077	02	Capital Cost - Movable Equip
04	Employee Benefits	5,369	31,178	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,577	604,638	10/11	Dietary and Cafeteria
13	Nursing Administration	2,877	835,045	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**102001 SELECT SPECIALTY HOSPITAL-MIAMI**

Proprietary - Corporation

955 NW 3RD STREET 8TH FLOOR

8/31/2023 365 Days Submitted

General Long Term

MIAMI, FL 33128

CR Beds 47      POS Beds 0

MIAMI-DADE

**Key Performance Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate                      81.8%

**Balance Sheet**

**Income Statement**

Length of Stay                      29.3

Current Assets                      3,271,965

Total Charges                      212,907,093

Average Wages                      39.20

Fixed Assets                      2,233,095

Contract Allowance                      186,828,480

87.8% Medicare Part A                      0.0%

Other Assets                      290,444,898

Operating Revenue                      26,078,613

12.2% Medicare Part B                      0.0%

Total Assets                      295,949,958

Operating Expense                      23,965,584

91.9% Current Ratio                      0.9

Current Liabilities                      3,664,419

Operating Margin                      2,113,029

8.1% Days to Collect                      43.5

Long Term Liabilities                      577,011

Other Income                      3

0.0% Avg Payment Days                      55.8

Total Equity                      291,708,528

Other Expense                      1,947,759

7.5% Depreciation Rate                      7.9%

Total Liab. and Equity                      295,949,958

Net Profit or Loss                      165,273

0.6% Return on Equity                      0.1%

**Selected Revenue Departments**

**Revenue Ranking - 3,969**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,885	13,302,821	66,327,256	0.200563
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,664	1,018,585	299,539	3.400509
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,766	1,188,979	02 Capital Cost - Movable Equip	3,427	633,320
04 Employee Benefits	5,365	32,694	05 Administrative and General	3,996	4,836,663
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,298	496,698
08/09 Laundry / Housekeeping	3,712	556,772	10/11 Dietary and Cafeteria	5,064	243,994
13 Nursing Administration	3,014	765,187	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,422	91,419
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**102031 SELECT SPECIALTY HOSPITAL-MIAMI LAKES**

Proprietary - Corporation

14001 NW 82ND AVENUE

3/31/2023 365 Days Submitted

General Long Term

MIAMI LAKES, FL 33016

CR Beds 60      POS Beds 0

MIAMI-DADE

**Key Performance Ind.**

FIRST COAST (FLORIDA)

Occupancy Rate                      97.6%

**Balance Sheet**

**Income Statement**

Length of Stay                      34.4

Current Assets	8,433,096	Total Charges	235,924,360		Average Wages	34.43
Fixed Assets	15,152,763	Contract Allowance	197,645,625	83.8%	Medicare Part A	0.0%
Other Assets	-4,338,141	Operating Revenue	38,278,735	16.2%	Medicare Part B	0.0%
<b>Total Assets</b>	<b>19,247,718</b>	Operating Expense	34,321,602	89.7%	Current Ratio	2.3
Current Liabilities	3,734,030	Operating Margin	3,957,133	10.3%	Days to Collect	78.8
Long Term Liabilities	8,874,775	Other Income	445,134	1.2%	Avg Payment Days	36.0
Total Equity	6,638,913	Other Expense	4,778,403	12.5%	Depreciation Rate	9.4%
<b>Total Liab. and Equity</b>	<b>19,247,718</b>	Net Profit or Loss	(376,136)	-1.0%	Return on Equity	-5.7%

**Selected Revenue Departments**

**Revenue Ranking - 3,364**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,292	19,762,481	77,689,053	0.254379
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,101	201,914	1,585,343	0.127363
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,782	485,663	02 Capital Cost - Movable Equip	2,409	1,599,981
04 Employee Benefits	5,337	47,595	05 Administrative and General	3,296	6,995,117
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,746	758,529
08/09 Laundry / Housekeeping	3,017	879,442	10/11 Dietary and Cafeteria	2,801	1,036,776
13 Nursing Administration	2,418	1,171,640	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,083	136,689
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>102023 SELECT SPECIALTY HOSPITAL-PALM BEACH</b>				Proprietary - Corporation	
3060 MELALEUCA LANE		11/30/2023 365 Days Submitted		General Long Term	
LAKE WORTH, FL 33461				CR Beds 60	POS Beds 0
PALM BEACH		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)				Occupancy Rate	76.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	38.9
Current Assets	6,986,347	Total Charges	290,899,282	Average Wages	37.21
Fixed Assets	15,732,920	Contract Allowance	259,497,803	89.2% Medicare Part A	0.0%
Other Assets	-48,994,131	Operating Revenue	31,401,479	10.8% Medicare Part B	0.0%
Total Assets	-26,274,864	Operating Expense	31,747,418	101.1% Current Ratio	1.7
Current Liabilities	4,057,446	Operating Margin	-345,939	-1.1% Days to Collect	79.2
Long Term Liabilities	0	Other Income	556,483	1.8% Avg Payment Days	46.6
Total Equity	-30,332,310	Other Expense	2,572,309	8.2% Depreciation Rate	3.7%
Total Liab. and Equity	-26,274,864	Net Profit or Loss	(2,361,765)	-7.5% Return on Equity	7.8%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,676</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,345	19,042,083	93,421,201	0.203830
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,786	708,850	1,103,204	0.642538
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	4,648	571,317	02 Capital Cost - Movable Equip	2,887	1,025,332
04 Employee Benefits	5,352	36,954	05 Administrative and General	3,186	7,593,283
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,099	1,154,738
08/09 Laundry / Housekeeping	2,825	999,125	10/11 Dietary and Cafeteria	2,933	966,687
13 Nursing Administration	2,149	1,413,748	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,040	143,054
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**102003 SELECT SPECIALTY HOSPITAL - ORLANDO**

Proprietary - Corporation

5579 S ORANGE AVE

12/31/2023 365 Days Submitted

General Long Term

ORLANDO, FL 32809

CR Beds 99      POS Beds 0

ORANGE

**Key Performance Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate      87.8%

**Balance Sheet**

**Income Statement**

Length of Stay      40.8

Current Assets      13,376,730

Total Charges      632,079,182

Average Wages      39.98

Fixed Assets      4,667,921

Contract Allowance      565,898,762

89.5% Medicare Part A      0.0%

Other Assets      13,812,722

Operating Revenue      66,180,420

10.5% Medicare Part B      0.0%

Total Assets      31,857,373

Operating Expense      58,219,093

88.0% Current Ratio      1.3

Current Liabilities      10,466,932

Operating Margin      7,961,327

12.0% Days to Collect      71.6

Long Term Liabilities      6,331,352

Other Income      120,838

0.2% Avg Payment Days      51.1

Total Equity      15,059,089

Other Expense      3,577,049

5.4% Depreciation Rate      6.5%

Total Liab. and Equity      31,857,373

Net Profit or Loss      4,505,116

6.8% Return on Equity      29.9%

**Selected Revenue Departments**

**Revenue Ranking - 2,692**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,687	33,055,709	182,373,441	0.181253
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,303	2,015,306	3,476,348	0.579719
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,084	3,627,296	02 Capital Cost - Movable Equip	2,781	1,126,067
04 Employee Benefits	5,118	229,247	05 Administrative and General	2,687	11,057,379
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,923	659,721
08/09 Laundry / Housekeeping	2,511	1,271,555	10/11 Dietary and Cafeteria	2,781	1,047,131
13 Nursing Administration	1,953	1,654,181	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,017	147,772
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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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**102017 SELECT SPECIALTY HOSPITAL - PANAMA CITY**

Proprietary - Corporation

615 N BONITA AVE

7/31/2023 365 Days Submitted

General Long Term

PANAMA CITY, FL 32401

CR Beds 30      POS Beds 0

BAY

**Key Performance Ind.**

NOVITAS

Occupancy Rate      85.0%

**Balance Sheet**

**Income Statement**

Length of Stay      23.0

Current Assets	1,710,135	Total Charges	111,323,925		Average Wages	40.60
Fixed Assets	1,839,353	Contract Allowance	94,071,881	84.5%	Medicare Part A	0.0%
Other Assets	16,322,437	Operating Revenue	17,252,044	15.5%	Medicare Part B	0.0%
<b>Total Assets</b>	<b>19,871,925</b>	Operating Expense	11,171,925	64.8%	Current Ratio	0.9
Current Liabilities	1,982,742	Operating Margin	6,080,119	35.2%	Days to Collect	33.8
Long Term Liabilities	429,276	Other Income	80	0.0%	Avg Payment Days	64.8
Total Equity	17,459,907	Other Expense	3,738,470	21.7%	Depreciation Rate	15.2%
<b>Total Liab. and Equity</b>	<b>19,871,925</b>	Net Profit or Loss	2,341,729	13.6%	Return on Equity	13.4%

**Selected Revenue Departments**

**Revenue Ranking - 4,585**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,420	9,445,295	45,258,026	0.208699
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,011	344,403	1,301,141	0.264693
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,124	890,520	02 Capital Cost - Movable Equip	3,684	525,735
04 Employee Benefits	5,385	23,391	05 Administrative and General	4,733	3,130,488
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,111	72,188
08/09 Laundry / Housekeeping	5,402	102,511	10/11 Dietary and Cafeteria	5,057	245,769
13 Nursing Administration	3,237	676,422	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,211	118,309
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**102020 SELECT SPECIALTY HOSPITAL - TALLAHASSEE**

Proprietary - Corporation

1554 SURGEONS DR

2/28/2023 365 Days Settled

General Long Term

TALLAHASSEE, FL 32308

CR Beds 48      POS Beds 0

LEON

**Key Performance Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate      74.4%

**Balance Sheet**

**Income Statement**

Length of Stay      37.0

Current Assets	5,393,099	Total Charges	157,794,008		Average Wages	36.21
Fixed Assets	1,714,181	Contract Allowance	132,978,719	84.3%	Medicare Part A	0.0%
Other Assets	-15,007,794	Operating Revenue	24,815,289	15.7%	Medicare Part B	0.2%
<b>Total Assets</b>	<b>-7,900,514</b>	Operating Expense	25,705,060	103.6%	Current Ratio	1.0
Current Liabilities	5,580,731	Operating Margin	-889,771	-3.6%	Days to Collect	76.2
Long Term Liabilities	10,833,348	Other Income	357,477	1.4%	Avg Payment Days	40.8
Total Equity	-24,314,593	Other Expense	1,466,938	5.9%	Depreciation Rate	7.2%
<b>Total Liab. and Equity</b>	<b>-7,900,514</b>	Net Profit or Loss	(1,999,232)	-8.1%	Return on Equity	8.2%

**Selected Revenue Departments**

**Revenue Ranking - 4,051**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,500	17,031,350	59,322,772	0.287096
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,894	523,958	400,305	1.308897
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,044	3,747,484	02 Capital Cost - Movable Equip	3,645	541,374
04 Employee Benefits	5,378	26,256	05 Administrative and General	3,519	6,136,487
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,247	517,856
08/09 Laundry / Housekeeping	3,645	581,918	10/11 Dietary and Cafeteria	3,842	602,524
13 Nursing Administration	3,001	770,345	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,044	1,973
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**102028 SELECT SPECIALTY HOSPITAL - THE VILLAGES**

Proprietary - Corporation

5050 COUNTY ROAD 472

6/30/2023 365 Days Submitted

General Long Term

OXFORD, FL 34484

CR Beds 40      POS Beds 0

SUMTER

**Key Performance Ind.**

FIRST COAST (FLORIDA)

Occupancy Rate                      82.9%

**Balance Sheet**

**Income Statement**

Length of Stay                        28.6

Current Assets                      6,221,569

Total Charges                      99,754,476

Average Wages                      38.26

Fixed Assets                        10,753,026

Contract Allowance                77,997,879

78.2% Medicare Part A            0.0%

Other Assets                        -16,721,394

Operating Revenue                21,756,597

21.8% Medicare Part B            0.0%

Total Assets                        253,201

Operating Expense                21,081,214

96.9% Current Ratio                2.7

Current Liabilities                2,290,797

Operating Margin                    675,383

3.1% Days to Collect                102.4

Long Term Liabilities              0

Other Income                        68,156

0.3% Avg Payment Days            38.9

Total Equity                        -2,037,596

Other Expense                      638,921

2.9% Depreciation Rate            5.9%

Total Liab. and Equity            253,201

Net Profit or Loss                   104,618

0.5% Return on Equity            -5.1%

**Selected Revenue Departments**

**Revenue Ranking - 4,259**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,932	12,801,131	45,440,648	0.281711
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,109	191,459	471,971	0.405658
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,067	331,265	02 Capital Cost - Movable Equip	3,503	598,193
04 Employee Benefits	5,383	24,604	05 Administrative and General	3,708	5,547,013
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,124	568,807
08/09 Laundry / Housekeeping	3,520	626,370	10/11 Dietary and Cafeteria	3,575	687,922
13 Nursing Administration	3,005	767,590	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,765	48,578
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>102030 SELECT SPECIALTY HOSPITAL DAYTONA BEACH</b>				Proprietary - Corporation			
301 MEMORIAL MEDICAL PARKWAY		11/30/2023 365 Days Submitted		General Long Term			
DAYTONA BEACH, FL 32117				CR Beds 34    POS Beds 0			
VOLUSIA		<b>Key Performance Ind.</b>					
FIRST COAST (FLORIDA)		Occupancy Rate		94.1%			
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    31.9			
Current Assets	4,750,534	Total Charges	163,832,878	Average Wages	40.13		
Fixed Assets	1,334,236	Contract Allowance	141,594,139	86.4% Medicare Part A	0.0%		
Other Assets	4,659,105	Operating Revenue	22,238,739	13.6% Medicare Part B	0.0%		
Total Assets	10,743,875	Operating Expense	19,040,798	85.6% Current Ratio	1.6		
Current Liabilities	2,890,984	Operating Margin	3,197,941	14.4% Days to Collect	76.3		
Long Term Liabilities	205,971	Other Income	254	0.0% Avg Payment Days	44.9		
Total Equity	7,646,920	Other Expense	2,522,751	11.3% Depreciation Rate	10.1%		
Total Liab. and Equity	10,743,875	Net Profit or Loss	675,444	3.0% Return on Equity	8.8%		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 4,225</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	3,253	10,495,141	52,853,400	0.198571		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,937	450,904	649,022	0.694744		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	4,143	881,024	02	Capital Cost - Movable Equip	4,063	375,144
04	Employee Benefits	5,395	21,725	05	Administrative and General	4,556	3,526,576
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,032	119,114
08/09	Laundry / Housekeeping	5,277	141,648	10/11	Dietary and Cafeteria	5,083	235,498
13	Nursing Administration	3,340	637,886	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,546	77,055
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>102022 SELECT SPECIALTY HOSPITAL GAINESVILLE INC</b>				Proprietary - Corporation			
1600 SW ARCHER RD 5TH FLOOR		7/31/2023 365 Days Submitted		General Long Term			
GAINESVILLE, FL 32610				CR Beds 48    POS Beds 0			
ALACHUA		<b>Key Performance Ind.</b>					
FIRST COAST (FLORIDA)				Occupancy Rate            82.6%			
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            33.0			
Current Assets	3,899,914	Total Charges	178,433,052	Average Wages            42.82			
Fixed Assets	1,199,998	Contract Allowance	154,065,412	86.3%	Medicare Part A        0.0%		
Other Assets	10,802,976	Operating Revenue	24,367,640	13.7%	Medicare Part B        0.0%		
Total Assets	15,902,888	Operating Expense	24,448,733	100.3%	Current Ratio            0.7		
Current Liabilities	5,283,797	Operating Margin	-81,093	-0.3%	Days to Collect        56.0		
Long Term Liabilities	6,942,226	Other Income	722	0.0%	Avg Payment Days     70.7		
Total Equity	3,676,865	Other Expense	-41,072	-0.2%	Depreciation Rate     3.7%		
Total Liab. and Equity	15,902,888	Net Profit or Loss	(39,299)	-0.2%	Return on Equity       -1.1%		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 4,082</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	2,726	14,752,672	66,340,381	0.222378		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,921	476,967	559,556	0.852403		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	3,169	1,792,002	02	Capital Cost - Movable Equip	3,311	701,911
04	Employee Benefits	5,367	31,912	05	Administrative and General	4,155	4,438,781
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,957	162,728
08/09	Laundry / Housekeeping	4,865	250,189	10/11	Dietary and Cafeteria	4,695	344,293
13	Nursing Administration	2,953	799,630	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,819	40,418
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>102024 SELECT SPECIALTY HOSPITAL PENSACOLA</b>				Proprietary - Corporation	
7000 COBBLE CREEK DR		3/31/2023 182 Days Submitted		General Long Term	
PENSACOLA, FL 32504				CR Beds 74	POS Beds 0
ESCAMBIA		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)				Occupancy Rate	80.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	34.0
Current Assets	7,699,076	Total Charges	131,076,951	Average Wages	36.89
Fixed Assets	15,672,511	Contract Allowance	113,074,611	86.3% Medicare Part A	0.0%
Other Assets	-16,285,011	Operating Revenue	18,002,340	13.7% Medicare Part B	0.0%
Total Assets	<u>7,086,576</u>	Operating Expense	<u>18,158,844</u>	100.9% Current Ratio	1.9
Current Liabilities	4,096,577	Operating Margin	-156,504	-0.9% Days to Collect	74.8
Long Term Liabilities	0	Other Income	1,115,430	6.2% Avg Payment Days	41.1
Total Equity	<u>2,989,999</u>	Other Expense	-41,653	-0.2% Depreciation Rate	2.2%
Total Liab. and Equity	<u>7,086,576</u>	Net Profit or Loss	<u>1,000,579</u>	5.6% Return on Equity	33.5%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,474</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,191	10,923,014	47,584,700	0.229549
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,051	265,687	808,387	0.328663
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	4,878	427,902	02	Capital Cost - Movable Equip
04	Employee Benefits	5,387	22,985	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,244	394,643	10/11	Dietary and Cafeteria
13	Nursing Administration	3,412	600,659	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**100077 SHOREPOINT HEALTH PORT CHARLOTTE**

Proprietary - Corporation

2500 HARBOR BLVD

12/31/2023 365 Days Submitted

General Short Term

PORT CHARLOTTE, FL 33952

CR Beds 225    POS Beds 0

CHARLOTTE

**Key Performance Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate            44.5%

**Balance Sheet**

**Income Statement**

Length of Stay            5.0

Current Assets            45,554,146

Total Charges            1,942,206,051

Average Wages            37.99

Fixed Assets            66,136,118

Contract Allowance      1,753,038,600

90.3% Medicare Part A    18.0%

Other Assets            14,035,265

Operating Revenue      189,167,451

9.7% Medicare Part B    7.0%

Total Assets            125,725,529

Operating Expense      188,000,995

99.4% Current Ratio      2.4

Current Liabilities      19,359,315

Operating Margin        1,166,456

0.6% Days to Collect     169.0

Long Term Liabilities    41,984

Other Income            852,118

0.5% Avg Payment Days   30.8

Total Equity            106,324,230

Other Expense            0

0.0% Depreciation Rate   7.9%

Total Liab. and Equity   125,725,529

Net Profit or Loss        2,018,574

1.1% Return on Equity    1.9%

**Selected Revenue Departments**

**Revenue Ranking - 1,578**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,372	44,196,481	110,372,749	0.400429
31	Intensive Care Unit	1,245	10,122,921	25,704,077	0.393826
50	Operating Room	1,569	15,770,358	465,369,049	0.033888
52	Labor Room and Delivery Room	1,379	2,879,505	9,562,575	0.301122
91	Emergency Department	1,162	17,086,131	186,898,676	0.091419

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,295	7,173,321	02 Capital Cost - Movable Equip	958	8,013,636
04 Employee Benefits	1,862	7,406,794	05 Administrative and General	1,686	26,718,455
06 Maintenance and Repairs	0	0	07 Operation of Plant	968	8,037,202
08/09 Laundry / Housekeeping	1,892	2,136,616	10/11 Dietary and Cafeteria	1,288	3,016,319
13 Nursing Administration	1,113	3,667,300	14 Central Service and Supply	790	2,128,544
15 Pharmacy	1,531	1,994,083	16 Medical Records	1,093	1,543,973
17 Social Services	801	1,512,006	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**100047 SHOREPOINT HEALTH PUNTA GORDA**

Proprietary - Corporation

809 E MARION AVE

9/30/2023 365 Days Submitted

General Short Term

PUNTA GORDA, FL 33950

CR Beds 70      POS Beds 0

CHARLOTTE

**Key Performance Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate      56.1%

**Balance Sheet**

**Income Statement**

Length of Stay      4.4

Current Assets	14,949,876	Total Charges	635,026,032		Average Wages	36.78
Fixed Assets	30,146,121	Contract Allowance	563,893,298	88.8%	Medicare Part A	21.0%
Other Assets	6,496,476	Operating Revenue	71,132,734	11.2%	Medicare Part B	6.0%
<b>Total Assets</b>	<b>51,592,473</b>	Operating Expense	70,329,460	98.9%	Current Ratio	0.4
Current Liabilities	36,495,274	Operating Margin	803,274	1.1%	Days to Collect	195.5
Long Term Liabilities	9,491,518	Other Income	1,387,201	2.0%	Avg Payment Days	28.9
Total Equity	5,605,681	Other Expense	0	0.0%	Depreciation Rate	4.8%
<b>Total Liab. and Equity</b>	<b>51,592,473</b>	Net Profit or Loss	2,190,475	3.1%	Return on Equity	39.1%

**Selected Revenue Departments**

**Revenue Ranking - 2,623**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,410	18,157,713	46,774,100	0.388200
31	Intensive Care Unit	2,107	3,520,554	8,355,198	0.421361
50	Operating Room	2,326	7,461,748	133,246,559	0.056000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,449	6,031,361	94,181,035	0.064040

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,557	2,668,593	02 Capital Cost - Movable Equip	2,993	926,497
04 Employee Benefits	2,635	3,839,868	05 Administrative and General	2,253	16,022,298
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,565	4,347,675
08/09 Laundry / Housekeeping	2,646	1,136,417	10/11 Dietary and Cafeteria	1,525	2,488,253
13 Nursing Administration	1,737	1,967,724	14 Central Service and Supply	910	1,768,006
15 Pharmacy	2,290	763,589	16 Medical Records	1,851	768,439
17 Social Services	1,257	729,624	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**100132 SOUTH FLORIDA BAPTIST HOSPITAL**

Nonprofit - Other

301 N ALEXANDER ST

12/31/2023 365 Days Submitted

General Short Term

PLANT CITY, FL 33563

CR Beds 103    POS Beds 0

HILLSBOROUGH

**Key Performance Ind.**

FIRST COAST (FLORIDA)

Occupancy Rate                      57.1%

**Balance Sheet**

**Income Statement**

Length of Stay                              4.4

Current Assets	245,143,268	Total Charges	836,358,094		Average Wages	39.00
Fixed Assets	11,781,357	Contract Allowance	666,433,156	79.7%	Medicare Part A	7.4%
Other Assets	310,007,015	Operating Revenue	169,924,938	20.3%	Medicare Part B	3.2%
Total Assets	566,931,640	Operating Expense	161,452,145	95.0%	Current Ratio	10.4
Current Liabilities	23,627,624	Operating Margin	8,472,793	5.0%	Days to Collect	252.7
Long Term Liabilities	12,514,049	Other Income	-20,447,263	-12.0%	Avg Payment Days	52.5
Total Equity	530,789,967	Other Expense	0	0.0%	Depreciation Rate	2.4%
Total Liab. and Equity	566,931,640	Net Profit or Loss	(11,974,470)	-7.0%	Return on Equity	-2.3%

**Selected Revenue Departments**

**Revenue Ranking - 1,683**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,761	30,841,820	65,333,747	0.472066
31	Intensive Care Unit	1,351	9,069,776	17,683,701	0.512889
50	Operating Room	1,848	11,712,535	72,970,165	0.160511
52	Labor Room and Delivery Room	1,144	4,243,671	9,026,115	0.470155
91	Emergency Department	1,627	11,495,620	138,161,221	0.083204

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,166	3,414,550	02 Capital Cost - Movable Equip	5,002	51,630
04 Employee Benefits	1,822	7,709,003	05 Administrative and General	1,761	24,711,772
06 Maintenance and Repairs	397	7,481,337	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,908	2,110,469	10/11 Dietary and Cafeteria	1,695	2,200,453
13 Nursing Administration	1,187	3,351,270	14 Central Service and Supply	1,906	387,747
15 Pharmacy	1,336	2,594,688	16 Medical Records	4,104	133,017
17 Social Services	659	1,974,085	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,469	188,270

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 104001 SOUTH FLORIDA STATE HOSPITAL

Government - State

800 E CYPRESS DR

6/30/2023 365 Days Settled

Psychiatric

PEMBROKE PINES, FL 33025

CR Beds 50 POS Beds 0

BROWARD

### Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 99.2%

### Balance Sheet

### Income Statement

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,151,402	Total Charges	1,772,431	Average Wages	26.54
Fixed Assets	2,652,351	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	1,772,431	100.0%	Medicare Part B 0.0%
Total Assets	3,803,753	Operating Expense	39,264,388	2,215.3%	Current Ratio 0.1
Current Liabilities	13,910,096	Operating Margin	-37,491,957	-	Days to Collect 0.0
Long Term Liabilities	4,474,031	Other Income	0	0.0%	Avg Payment Days 129.3
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 17.8%
Total Liab. and Equity	18,384,127	Net Profit or Loss	(37,491,957)	-	Return on Equity 0.0%
				2,115.3%	

### Selected Revenue Departments

Revenue Ranking - 5,515

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,617	8,398,240	8,409,767	0.998629
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
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	5,114	300,919	02 Capital Cost - Movable Equip	3,842	462,580
04 Employee Benefits	2,225	5,394,207	05 Administrative and General	4,015	4,787,289
06 Maintenance and Repairs	1,067	1,639,301	07 Operation of Plant	3,336	985,310
08/09 Laundry / Housekeeping	2,486	1,297,273	10/11 Dietary and Cafeteria	2,241	1,472,141
13 Nursing Administration	2,306	1,257,732	14 Central Service and Supply	2,388	178,461
15 Pharmacy	1,283	2,777,062	16 Medical Records	2,701	398,642

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

17 Social Services	357	3,722,610	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**100154 SOUTH MIAMI HOSPITAL**

Nonprofit - Other

6200 SW 73RD ST

9/30/2023 365 Days Submitted

General Short Term

SOUTH MIAMI, FL 33143

CR Beds 275    POS Beds 0

MIAMI-DADE

**Key Performance Ind.**

BLUE CROSS (FLORIDA)

Occupancy Rate            57.1%

**Balance Sheet**

**Income Statement**

Length of Stay              4.5

Current Assets	144,971,607	Total Charges	2,815,572,448	Average Wages	42.93
Fixed Assets	269,343,925	Contract Allowance	2,088,577,911	74.2% Medicare Part A	4.9%
Other Assets	55,587,867	Operating Revenue	726,994,537	25.8% Medicare Part B	2.0%
<b>Total Assets</b>	<b>469,903,399</b>	Operating Expense	618,952,164	85.1% Current Ratio	1.4
Current Liabilities	107,272,826	Operating Margin	108,042,373	14.9% Days to Collect	215.6
Long Term Liabilities	164,231,916	Other Income	9,125,952	1.3% Avg Payment Days	43.5
Total Equity	198,398,657	Other Expense	27,967	0.0% Depreciation Rate	6.7%
<b>Total Liab. and Equity</b>	<b>469,903,399</b>	Net Profit or Loss	117,140,358	16.1% Return on Equity	59.0%

**Selected Revenue Departments**

**Revenue Ranking - 410**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	603	98,598,889	238,707,118	0.413054
31	Intensive Care Unit	757	18,070,294	47,850,577	0.377640
50	Operating Room	656	38,255,104	319,568,361	0.119709
52	Labor Room and Delivery Room	68	28,384,746	75,208,984	0.377412
91	Emergency Department	425	36,442,725	155,976,038	0.233643

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	415	21,574,638	02 Capital Cost - Movable Equip	426	15,430,981
04 Employee Benefits	537	34,995,867	05 Administrative and General	312	135,576,764
06 Maintenance and Repairs	0	0	07 Operation of Plant	339	17,110,301
08/09 Laundry / Housekeeping	570	7,816,921	10/11 Dietary and Cafeteria	357	7,528,970
13 Nursing Administration	186	15,838,549	14 Central Service and Supply	650	2,719,026
15 Pharmacy	389	9,738,231	16 Medical Records	432	3,891,652
17 Social Services	0	0	18 Other General Service Cost	297	867,963
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,417	257,096

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>104049 SOUTHERN WINDS</b>			Proprietary - Corporation		
4225 W 20TH AVE		12/31/2023 365 Days Submitted		Psychiatric	
HIALEAH, FL 33012				CR Beds 72	POS Beds 0
MIAMI-DADE		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)				Occupancy Rate	96.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	8.2
Current Assets	8,073,785	Total Charges	55,855,491	Average Wages	
Fixed Assets	2,505,249	Contract Allowance	37,102,158	66.4%	Medicare Part A
Other Assets	5,735,015	Operating Revenue	18,753,333	33.6%	Medicare Part B
Total Assets	16,314,049	Operating Expense	17,768,884	94.8%	Current Ratio
Current Liabilities	2,317,001	Operating Margin	984,449	5.2%	Days to Collect
Long Term Liabilities	5,735,015	Other Income	8,005,827	42.7%	Avg Payment Days
Total Equity	8,262,033	Other Expense	-2	0.0%	Depreciation Rate
Total Liab. and Equity	16,314,049	Net Profit or Loss	8,990,278	47.9%	Return on Equity
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 4,471</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,860	13,617,736	49,698,795	0.274005
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	4,363	730,849	02	Capital Cost - Movable Equip
04	Employee Benefits	4,185	1,198,015	05	Administrative and General
06	Maintenance and Repairs	1,807	186,925	07	Operation of Plant
08/09	Laundry / Housekeeping	3,678	568,548	10/11	Dietary and Cafeteria
13	Nursing Administration	2,012	1,569,108	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
				1,197	743,596

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 104057 SPRINGBROOK HOSPITAL

Proprietary - Corporation

7007 GROVE RD

9/30/2023 365 Days Submitted

Psychiatric

BROOKSVILLE, FL 34609

CR Beds 66      POS Beds 0

HERNANDO

### Key Performace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate      89.8%

Length of Stay      8.9

#### Balance Sheet

#### Income Statement

Current Assets	2,068,636	Total Charges	38,276,992		Average Wages	
Fixed Assets	634,098	Contract Allowance	23,873,068	62.4%	Medicare Part A	0.0%
Other Assets	170,796	Operating Revenue	14,403,924	37.6%	Medicare Part B	1.1%
<b>Total Assets</b>	<b>2,873,530</b>	Operating Expense	16,076,318	111.6%	Current Ratio	0.2
Current Liabilities	8,694,023	Operating Margin	-1,672,394	-11.6%	Days to Collect	55.6
Long Term Liabilities	10,704,929	Other Income	36,976	0.3%	Avg Payment Days	164.9
Total Equity	-16,525,422	Other Expense	0	0.0%	Depreciation Rate	3.8%
<b>Total Liab. and Equity</b>	<b>2,873,530</b>	Net Profit or Loss	(1,635,418)	-11.4%	Return on Equity	9.9%

#### Selected Revenue Departments

Revenue Ranking - 4,806

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,065	11,829,065	32,444,990	0.364588
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,824	458,090	02 Capital Cost - Movable Equip	4,916	88,226
04 Employee Benefits	4,152	1,234,528	05 Administrative and General	4,708	3,178,881
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,260	513,760
08/09 Laundry / Housekeeping	4,428	353,706	10/11 Dietary and Cafeteria	3,788	620,518
13 Nursing Administration	4,266	252,746	14 Central Service and Supply	0	0
15 Pharmacy	2,771	370,765	16 Medical Records	2,872	355,127
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**103027 ST ANTHONY'S REHABILITATION HOSPITAL**

Nonprofit - Church

3487 NW 30TH ST

9/30/2023 365 Days Submitted

Rehabilitation

LAUDERDALE LAKES, FL 33311

CR Beds 26      POS Beds 0

BROWARD

**Key Performance Ind.**

FIRST COAST (FLORIDA)

Occupancy Rate      55.0%

**Balance Sheet**

**Income Statement**

Length of Stay      15.0

Current Assets	6,022,257	Total Charges	42,596,051		Average Wages	
Fixed Assets	5,636,256	Contract Allowance	15,394,330	36.1%	Medicare Part A	0.0%
Other Assets	1,158,420	Operating Revenue	27,201,721	63.9%	Medicare Part B	0.0%
<b>Total Assets</b>	<b>12,816,933</b>	Operating Expense	29,768,725	109.4%	Current Ratio	0.3
Current Liabilities	19,852,039	Operating Margin	-2,567,004	-9.4%	Days to Collect	61.3
Long Term Liabilities	3,777,782	Other Income	368,752	1.4%	Avg Payment Days	25.2
Total Equity	-10,812,888	Other Expense	0	0.0%	Depreciation Rate	3.9%
<b>Total Liab. and Equity</b>	<b>12,816,933</b>	Net Profit or Loss	(2,198,252)	-8.1%	Return on Equity	20.3%

**Selected Revenue Departments**

**Revenue Ranking - 3,911**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,746	4,174,969	9,045,637	0.461545
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,070	1,918,807	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,135	203,791	05 Administrative and General	4,272	4,153,664
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,125	1,135,307
08/09 Laundry / Housekeeping	2,900	962,301	10/11 Dietary and Cafeteria	1,832	1,999,874
13 Nursing Administration	1,240	3,145,863	14 Central Service and Supply	2,513	151,548
15 Pharmacy	0	0	16 Medical Records	2,778	377,692
17 Social Services	1,827	322,124	18 Other General Service Cost	369	416,262
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 100067 ST ANTHONYS HOSPITAL

Nonprofit - Other

1200 SEVENTH AVE N

12/31/2023 365 Days Submitted

General Short Term

SAINT PETERSBURG, FL 33705

CR Beds 370 POS Beds 0

PINELLAS

### Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 52.9%

### Balance Sheet

### Income Statement

Length of Stay 4.6

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	230,628,993	Total Charges	2,357,596,444	Average Wages	38.53
Fixed Assets	220,155,898	Contract Allowance	1,846,852,939	78.3% Medicare Part A	10.8%
Other Assets	53,413,983	Operating Revenue	510,743,505	21.7% Medicare Part B	5.8%
Total Assets	504,198,874	Operating Expense	472,978,516	92.6% Current Ratio	7.2
Current Liabilities	31,987,936	Operating Margin	37,764,989	7.4% Days to Collect	218.6
Long Term Liabilities	4,995,912	Other Income	4,889,897	1.0% Avg Payment Days	20.4
Total Equity	467,215,026	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	504,198,874	Net Profit or Loss	42,654,886	8.4% Return on Equity	9.1%

### Selected Revenue Departments

Revenue Ranking - 665

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	488	114,238,999	223,528,430	0.511071
31	Intensive Care Unit	764	17,865,509	33,864,430	0.527560
50	Operating Room	815	32,514,021	206,220,173	0.157667
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	765	24,631,721	251,012,761	0.098129

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	835	12,053,172	02 Capital Cost - Movable Equip	3,084	859,756
04 Employee Benefits	846	22,854,480	05 Administrative and General	787	67,064,909
06 Maintenance and Repairs	100	21,809,124	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	673	6,929,122	10/11 Dietary and Cafeteria	450	6,730,331
13 Nursing Administration	473	8,328,068	14 Central Service and Supply	856	1,913,975
15 Pharmacy	510	7,407,013	16 Medical Records	599	2,855,622
17 Social Services	221	5,419,761	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,351	369,830

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 103026 ST CATHERINE'S REHABILITATION HOSPITAL

Nonprofit - Church

1050 NE 125TH ST

9/30/2023 365 Days Submitted

Rehabilitation

NORTH MIAMI, FL 33161

CR Beds 60 POS Beds 0

MIAMI-DADE

### Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 45.7%

Length of Stay 20.1

### Balance Sheet

### Income Statement

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	25,574,722	Total Charges	55,833,938	Average Wages	
Fixed Assets	21,332,524	Contract Allowance	19,610,935	35.1% Medicare Part A	0.0%
Other Assets	939,583	Operating Revenue	36,223,003	64.9% Medicare Part B	0.0%
<b>Total Assets</b>	<b>47,846,829</b>	Operating Expense	38,927,586	107.5% Current Ratio	3.9
Current Liabilities	6,599,162	Operating Margin	-2,704,583	-7.5% Days to Collect	84.9
Long Term Liabilities	19,585,578	Other Income	1,687,020	4.7% Avg Payment Days	16.0
Total Equity	21,662,089	Other Expense	0	0.0% Depreciation Rate	2.7%
<b>Total Liab. and Equity</b>	<b>47,846,829</b>	Net Profit or Loss	(1,017,563)	-2.8% Return on Equity	-4.7%

### Selected Revenue Departments

Revenue Ranking - 3,467

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,608	8,432,007	16,587,787	0.508326
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,370	3,022,821	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	3,094	2,730,576	05 Administrative and General	3,420	6,478,602
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,454	1,937,309
08/09 Laundry / Housekeeping	2,444	1,342,454	10/11 Dietary and Cafeteria	1,502	2,515,029
13 Nursing Administration	1,333	2,846,414	14 Central Service and Supply	2,223	231,217
15 Pharmacy	0	0	16 Medical Records	2,569	437,102
17 Social Services	1,648	432,727	18 Other General Service Cost	360	446,319
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**100075 ST JOSEPHS HOSPITAL**

Nonprofit - Other

3001 W MARTIN LUTHER KING JR BLVD 12/31/2023 365 Days Submitted

General Short Term

TAMPA, FL 33677

CR Beds 1,097 POS Beds 0

HILLSBOROUGH

**Key Performance Ind.**

FIRST COAST (FLORIDA)

Occupancy Rate 57.8%

**Balance Sheet**

**Income Statement**

Length of Stay 5.2

Current Assets	2,284,584,161	Total Charges	6,923,828,122	Average Wages	39.06
Fixed Assets	693,164,332	Contract Allowance	5,223,146,907	75.4% Medicare Part A	7.1%
Other Assets	39,310,354	Operating Revenue	1,700,681,215	24.6% Medicare Part B	2.3%
<b>Total Assets</b>	<b>3,017,058,847</b>	Operating Expense	1,498,017,862	88.1% Current Ratio	25.7
Current Liabilities	89,028,667	Operating Margin	202,663,353	11.9% Days to Collect	214.2
Long Term Liabilities	3,888,888	Other Income	38,566,698	2.3% Avg Payment Days	17.6
Total Equity	2,924,141,292	Other Expense	0	0.0% Depreciation Rate	3.1%
<b>Total Liab. and Equity</b>	<b>3,017,058,847</b>	Net Profit or Loss	241,230,051	14.2% Return on Equity	8.2%

**Selected Revenue Departments**

**Revenue Ranking - 111**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	62	314,006,827	673,870,606	0.465975
31	Intensive Care Unit	133	65,529,759	135,666,373	0.483021
50	Operating Room	159	100,646,777	616,020,008	0.163382
52	Labor Room and Delivery Room	83	26,444,199	72,295,158	0.365781
91	Emergency Department	74	81,727,401	863,558,409	0.094640

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	100	52,453,011	02 Capital Cost - Movable Equip	2,099	2,196,287
04 Employee Benefits	297	57,262,153	05 Administrative and General	226	176,954,640
06 Maintenance and Repairs	18	60,168,718	07 Operation of Plant	5,030	121,235
08/09 Laundry / Housekeeping	139	19,099,281	10/11 Dietary and Cafeteria	100	14,850,423
13 Nursing Administration	81	25,606,975	14 Central Service and Supply	193	8,527,423
15 Pharmacy	153	21,773,483	16 Medical Records	1,027	1,668,709
17 Social Services	43	14,488,416	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	715	4,503,435

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**100288 ST MARY'S MEDICAL CENTER**

Proprietary - Corporation

901 45TH ST

5/31/2023 365 Days Submitted

General Short Term

WEST PALM BEACH, FL 33407

CR Beds 299    POS Beds 0

PALM BEACH

**Key Performance Ind.**

NOVITAS

Occupancy Rate            64.5%

**Balance Sheet**

**Income Statement**

Length of Stay            5.5

Current Assets	112,234,092	Total Charges	3,139,018,054		Average Wages	41.99
Fixed Assets	152,850,792	Contract Allowance	2,692,392,185	85.8%	Medicare Part A	5.2%
Other Assets	57,864,363	Operating Revenue	446,625,869	14.2%	Medicare Part B	0.8%
<b>Total Assets</b>	<b>322,949,247</b>	Operating Expense	376,960,631	84.4%	Current Ratio	2.2
Current Liabilities	51,247,047	Operating Margin	69,665,238	15.6%	Days to Collect	528.7
Long Term Liabilities	2,307,876	Other Income	3,147,424	0.7%	Avg Payment Days	34.3
Total Equity	269,394,324	Other Expense	0	0.0%	Depreciation Rate	4.5%
<b>Total Liab. and Equity</b>	<b>322,949,247</b>	Net Profit or Loss	72,812,662	16.3%	Return on Equity	27.0%

**Selected Revenue Departments**

**Revenue Ranking - 760**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	881	73,165,267	304,573,366	0.240222
31	Intensive Care Unit	953	13,957,322	65,004,595	0.214713
50	Operating Room	1,010	27,270,951	390,748,295	0.069792
52	Labor Room and Delivery Room	402	12,494,418	69,271,022	0.180370
91	Emergency Department	900	21,383,078	359,697,777	0.059447

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,380	6,586,209	02 Capital Cost - Movable Equip	712	10,696,839
04 Employee Benefits	1,147	15,895,999	05 Administrative and General	608	83,561,026
06 Maintenance and Repairs	0	0	07 Operation of Plant	314	17,941,439
08/09 Laundry / Housekeeping	880	5,537,364	10/11 Dietary and Cafeteria	1,269	3,061,584
13 Nursing Administration	1,485	2,432,059	14 Central Service and Supply	501	3,640,249
15 Pharmacy	618	6,357,379	16 Medical Records	746	2,313,861
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,030	1,756,538

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**100183 STEWARD CORAL GABLES HOSPITAL**

Proprietary - Corporation

3100 DOUGLAS RD

4/30/2023 365 Days Submitted

General Short Term

CORAL GABLES, FL 33134

CR Beds 229    POS Beds 0

MIAMI-DADE

**Key Performance Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate            19.9%

**Balance Sheet**

**Income Statement**

Length of Stay            4.2

Current Assets	43,096,977	Total Charges	1,134,753,237		Average Wages	37.31
Fixed Assets	106,367,602	Contract Allowance	1,020,242,883	89.9%	Medicare Part A	7.9%
Other Assets	2,734,098	Operating Revenue	114,510,354	10.1%	Medicare Part B	2.1%
<b>Total Assets</b>	<b>152,198,677</b>	Operating Expense	114,064,972	99.6%	Current Ratio	0.8
Current Liabilities	51,504,681	Operating Margin	445,382	0.4%	Days to Collect	294.6
Long Term Liabilities	94,844,344	Other Income	3,669,713	3.2%	Avg Payment Days	20.3
Total Equity	5,849,652	Other Expense	0	0.0%	Depreciation Rate	2.3%
<b>Total Liab. and Equity</b>	<b>152,198,677</b>	Net Profit or Loss	4,115,095	3.6%	Return on Equity	70.3%

**Selected Revenue Departments**

**Revenue Ranking - 2,095**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,846	28,640,989	167,142,199	0.171357
31	Intensive Care Unit	1,577	6,911,270	36,374,315	0.190004
50	Operating Room	823	32,294,368	300,752,369	0.107379
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,712	10,665,806	152,382,421	0.069994

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,010	9,642,123	02 Capital Cost - Movable Equip	2,044	2,345,616
04 Employee Benefits	1,924	6,967,132	05 Administrative and General	1,418	35,145,635
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,448	4,898,372
08/09 Laundry / Housekeeping	2,071	1,871,775	10/11 Dietary and Cafeteria	2,222	1,493,776
13 Nursing Administration	2,171	1,386,787	14 Central Service and Supply	2,155	258,148
15 Pharmacy	1,770	1,466,013	16 Medical Records	2,738	388,789
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**100053 STEWARD HIALEAH HOSPITAL**

Proprietary - Corporation

651 E 25TH ST

4/30/2023 365 Days Submitted

General Short Term

HIALEAH, FL 33013

CR Beds 318    POS Beds 0

MIAMI-DADE

**Key Performance Ind.**

NOVITAS

Occupancy Rate            23.7%

**Balance Sheet**

**Income Statement**

Length of Stay            4.6

Current Assets	51,995,305	Total Charges	1,272,022,396		Average Wages	37.97
Fixed Assets	121,003,131	Contract Allowance	1,147,464,652	90.2%	Medicare Part A	9.8%
Other Assets	2,591,070	Operating Revenue	124,557,744	9.8%	Medicare Part B	0.7%
<b>Total Assets</b>	<b>175,589,506</b>	Operating Expense	116,397,766	93.4%	Current Ratio	1.0
Current Liabilities	50,002,905	Operating Margin	8,159,978	6.6%	Days to Collect	341.9
Long Term Liabilities	109,645,708	Other Income	1,914,721	1.5%	Avg Payment Days	19.8
Total Equity	15,940,893	Other Expense	0	0.0%	Depreciation Rate	1.1%
<b>Total Liab. and Equity</b>	<b>175,589,506</b>	Net Profit or Loss	10,074,699	8.1%	Return on Equity	63.2%

**Selected Revenue Departments**

**Revenue Ranking - 2,009**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,793	30,077,497	91,653,156	0.328167
31	Intensive Care Unit	725	19,008,300	27,326,078	0.695610
50	Operating Room	1,297	20,248,351	182,256,630	0.111098
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,708	10,699,823	131,187,244	0.081561

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,685	5,100,654	02 Capital Cost - Movable Equip	3,118	830,910
04 Employee Benefits	1,790	7,983,933	05 Administrative and General	1,451	34,075,809
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,302	5,594,370
08/09 Laundry / Housekeeping	1,640	2,710,687	10/11 Dietary and Cafeteria	1,124	3,514,649
13 Nursing Administration	1,755	1,941,584	14 Central Service and Supply	1,974	344,051
15 Pharmacy	1,514	2,039,214	16 Medical Records	2,284	546,650
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**100029 STEWARD NORTH SHORE MEDICAL CENTER**

Proprietary - Other

1100 NW 95TH ST

4/30/2023 365 Days Submitted

General Short Term

MIAMI, FL 33150

CR Beds 660    POS Beds 0

MIAMI-DADE

**Key Performance Ind.**

NOVITAS

Occupancy Rate                      34.9%

**Balance Sheet**

**Income Statement**

Length of Stay                        5.0

Current Assets	163,607,079	Total Charges	3,347,599,260	Average Wages	42.60
Fixed Assets	297,675,038	Contract Allowance	2,978,111,718	89.0% Medicare Part A	10.0%
Other Assets	5,425,596	Operating Revenue	369,487,542	11.0% Medicare Part B	1.0%
<b>Total Assets</b>	<b>466,707,713</b>	Operating Expense	354,390,032	95.9% Current Ratio	2.5
Current Liabilities	64,462,076	Operating Margin	15,097,510	4.1% Days to Collect	518.0
Long Term Liabilities	380,810,882	Other Income	8,616,999	2.3% Avg Payment Days	37.7
Total Equity	21,434,755	Other Expense	0	0.0% Depreciation Rate	4.5%
<b>Total Liab. and Equity</b>	<b>466,707,713</b>	Net Profit or Loss	23,714,509	6.4% Return on Equity	110.6%

**Selected Revenue Departments**

**Revenue Ranking - 950**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	503	112,213,466	303,603,189	0.369606
31	Intensive Care Unit	339	35,350,017	146,465,078	0.241355
50	Operating Room	604	40,313,812	391,969,870	0.102849
52	Labor Room and Delivery Room	826	6,829,797	28,507,967	0.239575
91	Emergency Department	690	26,475,852	375,443,423	0.070519

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	315	26,466,760	02 Capital Cost - Movable Equip	685	11,050,618
04 Employee Benefits	852	22,587,372	05 Administrative and General	564	87,611,868
06 Maintenance and Repairs	0	0	07 Operation of Plant	471	14,013,337
08/09 Laundry / Housekeeping	759	6,348,434	10/11 Dietary and Cafeteria	721	4,941,061
13 Nursing Administration	930	4,512,104	14 Central Service and Supply	904	1,778,743
15 Pharmacy	752	5,397,660	16 Medical Records	963	1,779,988
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**100187 STEWARD PALMETTO GENERAL HOSPITAL**

Proprietary - Other

2001 W 68TH ST

4/30/2023 365 Days Submitted

General Short Term

HIALEAH, FL 33016

CR Beds 286    POS Beds 0

MIAMI-DADE

**Key Performance Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate                      55.9%

**Balance Sheet**

**Income Statement**

Length of Stay                              4.3

Current Assets	103,571,352	Total Charges	2,835,973,826		Average Wages	38.00
Fixed Assets	273,406,045	Contract Allowance	2,539,179,619	89.5%	Medicare Part A	13.5%
Other Assets	3,150,533	Operating Revenue	296,794,207	10.5%	Medicare Part B	1.1%
<b>Total Assets</b>	<b>380,127,930</b>	Operating Expense	320,610,868	108.0%	Current Ratio	1.2
Current Liabilities	83,620,366	Operating Margin	-23,816,661	-8.0%	Days to Collect	508.3
Long Term Liabilities	328,316,404	Other Income	13,225,181	4.5%	Avg Payment Days	44.4
Total Equity	-31,808,840	Other Expense	0	0.0%	Depreciation Rate	3.2%
<b>Total Liab. and Equity</b>	<b>380,127,930</b>	Net Profit or Loss	(10,591,480)	-3.6%	Return on Equity	33.3%

**Selected Revenue Departments**

**Revenue Ranking - 1,172**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	862	74,842,340	307,607,218	0.243305
31	Intensive Care Unit	369	33,800,998	115,675,948	0.292204
50	Operating Room	440	50,931,018	475,681,321	0.107070
52	Labor Room and Delivery Room	1,172	4,113,732	28,924,949	0.142221
91	Emergency Department	1,302	15,201,327	232,069,916	0.065503

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	291	27,636,835	02 Capital Cost - Movable Equip	1,933	2,648,659
04 Employee Benefits	1,006	18,669,946	05 Administrative and General	794	66,297,917
06 Maintenance and Repairs	0	0	07 Operation of Plant	752	10,143,149
08/09 Laundry / Housekeeping	1,048	4,703,615	10/11 Dietary and Cafeteria	1,059	3,684,932
13 Nursing Administration	1,555	2,302,226	14 Central Service and Supply	1,273	984,144
15 Pharmacy	916	4,305,742	16 Medical Records	894	1,925,469
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	588	6,219,805

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**104078 SUNCOAST BEHAVIORAL HEALTH CENTER**

Proprietary - Corporation

4480 51ST ST W

10/31/2023 365 Days Settled

Psychiatric

BRADENTON, FL 34210

CR Beds 40

POS Beds 0

MANATEE

**Key Performance Ind.**

Novitas PA

Occupancy Rate

54.8%

**Balance Sheet**

**Income Statement**

Length of Stay

8.9

Current Assets 1,597,024

Total Charges 24,175,944

Average Wages

Fixed Assets 7,342,265

Contract Allowance 11,253,466

46.5%

Medicare Part A

0.0%

Other Assets -244

Operating Revenue 12,922,478

53.5%

Medicare Part B

0.0%

Total Assets 8,939,045

Operating Expense 13,103,930

101.4%

Current Ratio

2.8

Current Liabilities 561,303

Operating Margin -181,452

-1.4%

Days to Collect

103.4

Long Term Liabilities 23,923,345

Other Income 275,157

2.1%

Avg Payment Days

11.7

Total Equity -15,545,603

Other Expense 0

0.0%

Depreciation Rate

6.7%

Total Liab. and Equity 8,939,045

Net Profit or Loss 93,705

0.7%

Return on Equity

-0.6%

**Selected Revenue Departments**

**Revenue Ranking - 4,917**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,978	6,728,761	17,600,000	0.382316
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,972	1,008,438	02 Capital Cost - Movable Equip	4,824	123,831
04 Employee Benefits	4,292	1,087,856	05 Administrative and General	4,992	2,573,553
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,138	560,118
08/09 Laundry / Housekeeping	5,348	121,049	10/11 Dietary and Cafeteria	4,479	409,736
13 Nursing Administration	3,466	570,806	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,243	113,281
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**100135 TALLAHASSEE MEMORIAL HOSPITAL**

Nonprofit - Other

1300 MICCOSUKEE RD

9/30/2023 365 Days Submitted

General Short Term

TALLAHASSEE, FL 32308

CR Beds 389    POS Beds 0

LEON

**Key Performance Ind.**

FIRST COAST (FLORIDA)

Occupancy Rate                      73.9%

**Balance Sheet**

**Income Statement**

Length of Stay                              4.5

Current Assets	441,982,913	Total Charges	4,388,524,578	Average Wages	37.34
Fixed Assets	476,646,264	Contract Allowance	3,503,403,253	79.8% Medicare Part A	8.5%
Other Assets	160,753,160	Operating Revenue	885,121,325	20.2% Medicare Part B	3.9%
<b>Total Assets</b>	<b>1,079,382,337</b>	Operating Expense	975,511,453	110.2% Current Ratio	4.0
Current Liabilities	110,684,318	Operating Margin	-90,390,128	-10.2% Days to Collect	232.3
Long Term Liabilities	407,309,497	Other Income	70,582,143	8.0% Avg Payment Days	28.4
Total Equity	561,388,522	Other Expense	221,394	0.0% Depreciation Rate	3.5%
<b>Total Liab. and Equity</b>	<b>1,079,382,337</b>	Net Profit or Loss	(20,029,379)	-2.3% Return on Equity	-3.6%

**Selected Revenue Departments**

**Revenue Ranking - 308**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	537	107,092,450	302,385,936	0.354158
31	Intensive Care Unit	740	18,617,368	48,443,341	0.384312
50	Operating Room	289	67,445,880	385,635,274	0.174896
52	Labor Room and Delivery Room	424	12,051,234	31,371,257	0.384149
91	Emergency Department	24	123,426,930	328,076,111	0.376214

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	273	28,747,838	02 Capital Cost - Movable Equip	283	20,363,800
04 Employee Benefits	1,787	8,010,744	05 Administrative and General	363	120,494,096
06 Maintenance and Repairs	0	0	07 Operation of Plant	263	20,239,082
08/09 Laundry / Housekeeping	156	17,795,157	10/11 Dietary and Cafeteria	326	7,990,528
13 Nursing Administration	391	9,541,631	14 Central Service and Supply	507	3,582,820
15 Pharmacy	284	13,165,589	16 Medical Records	61	14,815,680
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	401	11,817,042

Submitted Rpts

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**100128 TAMPA GENERAL HOSPITAL**

Nonprofit - Other

1 TAMPA GENERAL CIR

9/30/2023 365 Days Submitted

General Short Term

TAMPA, FL 33606

CR Beds 761    POS Beds 0

HILLSBOROUGH

**Key Performance Ind.**

FIRST COAST (FLORIDA)

Occupancy Rate            87.0%

**Balance Sheet**

**Income Statement**

Length of Stay            5.4

Current Assets	1,371,054,132	Total Charges	11,835,858,817		Average Wages	40.90
Fixed Assets	629,525,342	Contract Allowance	9,883,975,989	83.5%	Medicare Part A	12.4%
Other Assets	1,617,293,350	Operating Revenue	1,951,882,828	16.5%	Medicare Part B	2.6%
<b>Total Assets</b>	<b>3,617,872,824</b>	Operating Expense	2,146,142,409	110.0%	Current Ratio	1.7
Current Liabilities	817,346,201	Operating Margin	-194,259,581	-10.0%	Days to Collect	169.2
Long Term Liabilities	1,070,535,753	Other Income	447,427,113	22.9%	Avg Payment Days	115.6
Total Equity	1,729,990,870	Other Expense	0	0.0%	Depreciation Rate	3.8%
<b>Total Liab. and Equity</b>	<b>3,617,872,824</b>	Net Profit or Loss	253,167,532	13.0%	Return on Equity	14.6%

**Selected Revenue Departments**

**Revenue Ranking - 88**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	52	341,581,325	882,797,490	0.386931
31	Intensive Care Unit	107	76,283,740	209,517,052	0.364093
50	Operating Room	50	157,644,993	1,905,470,574	0.082733
52	Labor Room and Delivery Room	55	31,764,768	226,462,537	0.140265
91	Emergency Department	123	69,076,846	485,601,062	0.142250

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	118	49,233,089	02 Capital Cost - Movable Equip	31	69,916,702
04 Employee Benefits	51	193,587,871	05 Administrative and General	116	258,916,064
06 Maintenance and Repairs	0	0	07 Operation of Plant	72	43,690,325
08/09 Laundry / Housekeeping	79	23,347,135	10/11 Dietary and Cafeteria	77	16,343,992
13 Nursing Administration	85	24,605,064	14 Central Service and Supply	33	28,157,374
15 Pharmacy	10	223,934,902	16 Medical Records	8	35,857,178
17 Social Services	0	0	18 Other General Service Cost	107	8,440,732
19 Non Physician Anesthetists	0	0	20-23 Education Programs	135	43,486,956

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>103051 TAMPA GENERAL REHABILITATION HOSPITAL</b>				Proprietary - Partnership	
1307 W KENNEDY BLVD		12/31/2023 365 Days Submitted		Rehabilitation	
TAMPA, FL 33606				CR Beds 80	POS Beds 0
HILLSBOROUGH		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)				Occupancy Rate	52.4%
				Length of Stay	12.1
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	7,753,179	Total Charges	52,098,945	Average Wages	
Fixed Assets	3,537,873	Contract Allowance	23,784,842	45.7% Medicare Part A	0.0%
Other Assets	46,875,601	Operating Revenue	28,314,103	54.3% Medicare Part B	0.0%
Total Assets	58,166,653	Operating Expense	24,827,115	87.7% Current Ratio	1.4
Current Liabilities	5,672,755	Operating Margin	3,486,988	12.3% Days to Collect	63.9
Long Term Liabilities	29,839,652	Other Income	21,285	0.1% Avg Payment Days	60.3
Total Equity	22,654,246	Other Expense	0	0.0% Depreciation Rate	24.1%
Total Liab. and Equity	58,166,653	Net Profit or Loss	3,508,273	12.4% Return on Equity	15.5%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,841</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,263	20,179,498	31,369,100	0.643292
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	1,860	4,377,541	02 Capital Cost - Movable Equip	2,767	1,142,582
04 Employee Benefits	3,553	2,010,780	05 Administrative and General	3,667	5,663,762
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,941	1,281,699
08/09 Laundry / Housekeeping	4,397	359,190	10/11 Dietary and Cafeteria	3,894	588,070
13 Nursing Administration	3,902	384,987	14 Central Service and Supply	0	0
15 Pharmacy	2,829	337,358	16 Medical Records	3,129	295,031
17 Social Services	1,334	661,238	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,585	56,189

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>104071 THE VINES HOSPITAL</b>			Proprietary - Corporation		
3130 SW 27TH AVE		6/30/2023 365 Days Settled		Psychiatric	
OCALA, FL 34474				CR Beds 98	POS Beds 0
ALACHUA		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)		Occupancy Rate		54.3%	
		Length of Stay		6.1	
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	
Current Assets	1,887,667	Total Charges	49,702,935	69.7%	Medicare Part A
Fixed Assets	9,714,247	Contract Allowance	34,664,554	30.3%	Medicare Part B
Other Assets	1,017,451	Operating Revenue	15,038,381	124.2%	Current Ratio
Total Assets	<u>12,619,365</u>	Operating Expense	<u>18,675,831</u>	-24.2%	Days to Collect
Current Liabilities	599,361	Operating Margin	-3,637,450	0.8%	Avg Payment Days
Long Term Liabilities	7,811,860	Other Income	119,691	0.0%	Depreciation Rate
Total Equity	<u>4,208,144</u>	Other Expense	-2	-23.4%	Return on Equity
Total Liab. and Equity	<u>12,619,365</u>	Net Profit or Loss	<u>(3,517,757)</u>		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,767</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,840	13,794,551	46,997,205	0.293519
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	4,387	716,244	02	Capital Cost - Movable Equip
04	Employee Benefits	4,019	1,376,980	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,946	228,198	10/11	Dietary and Cafeteria
13	Nursing Administration	2,693	956,096	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,271	716,229	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**100350 UCF LAKE NONA HOSPITAL**

Proprietary - Corporation

6850 LAKE NONA BLVD

1/31/2023 365 Days Submitted

General Short Term

ORLANDO, FL 32827

CR Beds 54      POS Beds 0

ORANGE

**Key Performance Ind.**

FIRST COAST (FLORIDA)

Occupancy Rate      48.7%

**Balance Sheet**

**Income Statement**

Length of Stay      3.3

Current Assets	17,509,652	Total Charges	761,361,018		Average Wages	43.01
Fixed Assets	186,487,233	Contract Allowance	681,079,654	89.5%	Medicare Part A	6.8%
Other Assets	19,145,514	Operating Revenue	80,281,364	10.5%	Medicare Part B	1.7%
Total Assets	223,142,399	Operating Expense	78,803,267	98.2%	Current Ratio	2.2
Current Liabilities	8,078,704	Operating Margin	1,478,097	1.8%	Days to Collect	156.9
Long Term Liabilities	20,999,987	Other Income	218,197	0.3%	Avg Payment Days	34.2
Total Equity	194,063,708	Other Expense	-11	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	223,142,399	Net Profit or Loss	1,696,305	2.1%	Return on Equity	0.9%

**Selected Revenue Departments**

**Revenue Ranking - 2,482**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,754	14,458,737	20,337,622	0.710935
31	Intensive Care Unit	1,799	5,291,466	6,014,332	0.879809
50	Operating Room	2,211	8,287,629	104,340,754	0.079428
52	Labor Room and Delivery Room	528	10,486,440	23,022,611	0.455484
91	Emergency Department	2,212	7,273,007	110,585,422	0.065768

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	704	14,037,312	02 Capital Cost - Movable Equip	1,531	3,967,372
04 Employee Benefits	2,911	3,108,253	05 Administrative and General	2,411	13,881,168
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,813	3,438,265
08/09 Laundry / Housekeeping	2,686	1,103,294	10/11 Dietary and Cafeteria	2,388	1,328,274
13 Nursing Administration	1,239	3,150,855	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,724	392,552
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**100001 UF HEALTH JACKSONVILLE**

Nonprofit - Other

655 W 8TH ST

6/30/2023 365 Days Submitted

General Short Term

JACKSONVILLE, FL 32209

CR Beds 342    POS Beds 0

DUVAL

**Key Performance Ind.**

FIRST COAST (FLORIDA)

Occupancy Rate                      94.0%

Length of Stay                              5.9

**Balance Sheet**

**Income Statement**

Average Wages                      36.96

Current Assets                      380,392,236

Total Charges                      4,581,112,449

81.2% Medicare Part A              11.5%

Fixed Assets                              448,744,053

Contract Allowance              3,719,666,335

18.8% Medicare Part B              5.1%

Other Assets                              200,592,259

Operating Revenue              861,446,114

107.1% Current Ratio                      1.6

Total Assets                              1,029,728,548

Operating Expense              922,442,871

-7.1% Days to Collect                      52.8

Current Liabilities                      242,134,243

Operating Margin                      -60,996,757

5.8% Avg Payment Days                      88.3

Long Term Liabilities                      561,194,870

Other Income                              49,918,383

5.1% Depreciation Rate                      3.4%

Total Equity                              226,399,435

Other Expense                              43,556,719

-6.3% Return on Equity                      -24.1%

Total Liab. and Equity                      1,029,728,548

Net Profit or Loss                      (54,635,093)

**Selected Revenue Departments**

**Revenue Ranking - 318**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	370	134,473,559	246,868,201	0.544718
31	Intensive Care Unit	202	52,360,424	100,471,030	0.521149
50	Operating Room	269	70,907,128	607,785,688	0.116665
52	Labor Room and Delivery Room	133	21,969,975	87,027,280	0.252449
91	Emergency Department	93	75,504,507	626,407,982	0.120536

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	287	27,708,498	02 Capital Cost - Movable Equip	582	12,368,177
04 Employee Benefits	164	88,038,537	05 Administrative and General	419	108,714,566
06 Maintenance and Repairs	30	44,758,648	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	154	17,908,383	10/11 Dietary and Cafeteria	89	15,602,214
13 Nursing Administration	80	25,646,566	14 Central Service and Supply	124	12,074,936
15 Pharmacy	318	12,032,636	16 Medical Records	157	8,453,121
17 Social Services	44	14,469,832	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	86	62,011,751

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 100084 UF HEALTH LEESBURG HOSPITAL

Nonprofit - Other

600 E DIXIE AVE

6/30/2023 365 Days Submitted

General Short Term

LEESBURG, FL 34748

CR Beds 284 POS Beds 0

LAKE

### Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 64.7%

### Balance Sheet

### Income Statement

Length of Stay 6.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	34,825,038	Total Charges	1,209,561,169	Average Wages	41.33
Fixed Assets	97,449,552	Contract Allowance	963,518,337	79.7%	Medicare Part A 21.7%
Other Assets	244,802,593	Operating Revenue	246,042,832	20.3%	Medicare Part B 7.9%
Total Assets	377,077,183	Operating Expense	271,638,339	110.4%	Current Ratio 1.5
Current Liabilities	23,958,321	Operating Margin	-25,595,507	-10.4%	Days to Collect 92.1
Long Term Liabilities	25,859,153	Other Income	16,857,365	6.9%	Avg Payment Days 23.4
Total Equity	327,259,709	Other Expense	0	0.0%	Depreciation Rate 5.1%
Total Liab. and Equity	377,077,183	Net Profit or Loss	(8,738,142)	-3.6%	Return on Equity -2.7%

### Selected Revenue Departments

Revenue Ranking - 1,348

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	863	74,762,145	265,378,284	0.281719
31	Intensive Care Unit	793	17,115,723	51,632,826	0.331489
50	Operating Room	1,027	27,028,956	140,208,719	0.192777
52	Labor Room and Delivery Room	833	6,809,309	12,790,640	0.532367
91	Emergency Department	1,063	18,397,104	86,022,772	0.213863

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,092	8,911,546	02 Capital Cost - Movable Equip	757	10,162,277
04 Employee Benefits	2,298	5,077,652	05 Administrative and General	1,251	42,001,074
06 Maintenance and Repairs	0	0	07 Operation of Plant	896	8,692,020
08/09 Laundry / Housekeeping	1,010	4,897,143	10/11 Dietary and Cafeteria	680	5,135,022
13 Nursing Administration	1,080	3,799,133	14 Central Service and Supply	1,357	874,115
15 Pharmacy	3,327	1	16 Medical Records	486	3,497,099
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 103046 UF HEALTH REHAB HOSPITAL

Proprietary - Corporation

2708 SW ARCHER ROAD

12/31/2023 365 Days Submitted

Rehabilitation

GAINESVILLE, FL 32608

CR Beds 60 POS Beds 0

ALACHUA

### Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 83.7%

### Balance Sheet

### Income Statement

Length of Stay 12.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	4,963,460	Total Charges	136,749,470	Average Wages	36.85
Fixed Assets	1,867,306	Contract Allowance	100,859,082	73.8% Medicare Part A	0.0%
Other Assets	25,331,225	Operating Revenue	35,890,388	26.2% Medicare Part B	0.0%
Total Assets	32,161,991	Operating Expense	33,277,015	92.7% Current Ratio	0.9
Current Liabilities	5,779,743	Operating Margin	2,613,373	7.3% Days to Collect	46.2
Long Term Liabilities	10,653,284	Other Income	55,610	0.2% Avg Payment Days	21.1
Total Equity	15,728,964	Other Expense	-192,299	-0.5% Depreciation Rate	15.3%
Total Liab. and Equity	32,161,991	Net Profit or Loss	2,861,282	8.0% Return on Equity	18.2%

### Selected Revenue Departments

Revenue Ranking - 3,482

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,524	16,874,545	61,732,384	0.273350
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,271	17,804	23,906	0.744750
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,642	2,511,144	02 Capital Cost - Movable Equip	3,014	916,890
04 Employee Benefits	5,068	276,842	05 Administrative and General	3,402	6,545,595
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,620	823,840
08/09 Laundry / Housekeeping	3,634	584,377	10/11 Dietary and Cafeteria	2,689	1,099,972
13 Nursing Administration	4,032	330,520	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,347	100,545
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,214	693,176

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 100113 UF HEALTH SHANDS HOSPITAL

Nonprofit - Other

1600 SW ARCHER RD

6/30/2023 365 Days Submitted

General Short Term

GAINESVILLE, FL 32610

CR Beds 542 POS Beds 0

ALACHUA

### Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 82.9%

### Balance Sheet

### Income Statement

Length of Stay 6.6

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	437,617,493	Total Charges	7,567,651,976	Average Wages	36.62
Fixed Assets	1,138,481,341	Contract Allowance	5,329,797,586	70.4% Medicare Part A	12.2%
Other Assets	44,410,138	Operating Revenue	2,237,854,390	29.6% Medicare Part B	3.7%
Total Assets	1,620,508,972	Operating Expense	2,004,021,113	89.6% Current Ratio	1.2
Current Liabilities	361,938,695	Operating Margin	233,833,277	10.4% Days to Collect	84.9
Long Term Liabilities	41,325,477	Other Income	39,531,401	1.8% Avg Payment Days	32.5
Total Equity	1,217,244,800	Other Expense	210,601,864	9.4% Depreciation Rate	5.5%
Total Liab. and Equity	1,620,508,972	Net Profit or Loss	62,762,814	2.8% Return on Equity	5.2%

### Selected Revenue Departments

Revenue Ranking - 75

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	145	222,507,582	633,758,826	0.351092
31	Intensive Care Unit	211	50,741,829	153,312,402	0.330970
50	Operating Room	87	129,171,787	1,071,373,704	0.120567
52	Labor Room and Delivery Room	218	17,347,343	54,412,408	0.318812
91	Emergency Department	58	90,452,534	248,243,386	0.364370

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	54	70,223,196	02 Capital Cost - Movable Equip	70	44,670,571
04 Employee Benefits	286	59,334,578	05 Administrative and General	117	256,788,706
06 Maintenance and Repairs	57	27,863,937	07 Operation of Plant	134	29,880,416
08/09 Laundry / Housekeeping	57	26,693,525	10/11 Dietary and Cafeteria	79	16,324,628
13 Nursing Administration	76	26,398,826	14 Central Service and Supply	38	25,500,960
15 Pharmacy	540	7,084,339	16 Medical Records	1,320	1,254,884
17 Social Services	7	27,556,361	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	48	86,515,524

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**100290 UF HEALTH THE VILLAGES HOSPITAL**

Nonprofit - Other

1451 EL CAMINO REAL

6/30/2023 365 Days Submitted

General Short Term

THE VILLAGES, FL 32159

CR Beds 221    POS Beds 0

SUMTER

**Key Performace Ind.**

FIRST COAST (FLORIDA)

Occupancy Rate                      68.8%

**Balance Sheet**

**Income Statement**

Length of Stay                              5.8

Current Assets                      44,332,004

Total Charges                      1,068,881,086

Average Wages                      41.85

Fixed Assets                      139,200,381

Contract Allowance                      850,007,924

79.5% Medicare Part A                      22.3%

Other Assets                      46,801,298

Operating Revenue                      218,873,162

20.5% Medicare Part B                      7.7%

Total Assets                      230,333,683

Operating Expense                      214,212,533

97.9% Current Ratio                      2.8

Current Liabilities                      15,888,547

Operating Margin                      4,660,629

2.1% Days to Collect                      60.7

Long Term Liabilities                      123,084,473

Other Income                      3,218,099

1.5% Avg Payment Days                      17.4

Total Equity                      91,360,663

Other Expense                      0

0.0% Depreciation Rate                      5.4%

Total Liab. and Equity                      230,333,683

Net Profit or Loss                      7,878,728

3.6% Return on Equity                      8.6%

**Selected Revenue Departments**

**Revenue Ranking - 1,456**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,003	63,588,695	254,067,398	0.250283
31	Intensive Care Unit	1,100	11,836,559	32,038,861	0.369444
50	Operating Room	981	28,030,400	131,383,244	0.213348
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	915	21,159,848	129,941,031	0.162842

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,534	5,693,353	02 Capital Cost - Movable Equip	499	13,824,513
04 Employee Benefits	540	34,785,553	05 Administrative and General	4,240	4,215,632
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,241	5,987,964
08/09 Laundry / Housekeeping	1,134	4,339,719	10/11 Dietary and Cafeteria	1,117	3,532,627
13 Nursing Administration	1,454	2,509,101	14 Central Service and Supply	1,593	619,033
15 Pharmancy	1,029	3,800,753	16 Medical Records	586	2,909,432
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>100079 UNIV OF MIAMI HOSPITAL AND CLINICS-SYLVESTER COMPR</b>				Nonprofit - Other	
1475 NW 12TH AVE		5/31/2023 365 Days Submitted		Cancer	
MIAMI, FL 33136				CR Beds 449	POS Beds 0
MIAMI-DADE		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)				Occupancy Rate	68.3%
				Length of Stay	7.4
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	929,421,410	Total Charges	12,321,108,172	Average Wages	
Fixed Assets	479,040,459	Contract Allowance	9,957,440,854	80.8%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	2,363,667,318	19.2%	Medicare Part B 9.4%
Total Assets	1,408,461,869	Operating Expense	2,341,297,545	99.1%	Current Ratio 3.8
Current Liabilities	241,415,681	Operating Margin	22,369,773	0.9%	Days to Collect 216.2
Long Term Liabilities	412,081,967	Other Income	330,872,463	14.0%	Avg Payment Days 19.9
Total Equity	754,964,221	Other Expense	45,817	0.0%	Depreciation Rate 0.8%
Total Liab. and Equity	1,408,461,869	Net Profit or Loss	353,196,419	14.9%	Return on Equity 46.8%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 64</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	196	195,305,085	459,060,837	0.425445
31	Intensive Care Unit	498	26,578,351	34,374,275	0.773205
50	Operating Room	29	188,446,869	1,193,760,382	0.157860
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	746	25,089,776	110,916,963	0.226203
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	448	20,335,457	02	Capital Cost - Movable Equip 1,280 5,368,661
04	Employee Benefits	3,914	1,520,796	05	Administrative and General 9 748,700,688
06	Maintenance and Repairs	0	0	07	Operation of Plant 184 25,068,971
08/09	Laundry / Housekeeping	27	34,931,751	10/11	Dietary and Cafeteria 70 17,153,627
13	Nursing Administration	36	39,768,878	14	Central Service and Supply 85 15,099,743
15	Pharmacy	170	19,851,130	16	Medical Records 259 5,711,221
17	Social Services	487	2,803,691	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 230 24,266,343

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>104076 UNIVERSITY BEHAVIORAL CENTER</b>				Proprietary - Corporation	
2500 DISCOVERY DRIVE		12/31/2023 365 Days Submitted		Psychiatric	
ORLANDO, FL 32826				CR Beds 112	POS Beds 0
ORANGE		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)				Occupancy Rate	56.8%
				Length of Stay	4.6
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	7,560,980	Total Charges	52,220,395	Average Wages	
Fixed Assets	11,939,122	Contract Allowance	28,950,391	55.4%	Medicare Part A 0.0%
Other Assets	14,081,306	Operating Revenue	23,270,004	44.6%	Medicare Part B 0.0%
Total Assets	33,581,408	Operating Expense	23,588,046	101.4%	Current Ratio 0.4
Current Liabilities	21,515,446	Operating Margin	-318,042	-1.4%	Days to Collect 192.5
Long Term Liabilities	8,930,365	Other Income	79,391	0.3%	Avg Payment Days 14.8
Total Equity	3,135,597	Other Expense	0	0.0%	Depreciation Rate 4.6%
Total Liab. and Equity	33,581,408	Net Profit or Loss	(238,651)	-1.0%	Return on Equity -7.6%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 4,156</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,515	16,943,082	51,267,645	0.330483
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	4,183	855,233	02 Capital Cost - Movable Equip	4,924	81,790
04 Employee Benefits	3,685	1,829,456	05 Administrative and General	3,769	5,366,960
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,330	987,950
08/09 Laundry / Housekeeping	4,359	369,301	10/11 Dietary and Cafeteria	3,145	857,082
13 Nursing Administration	3,072	742,131	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,974	330,011
17 Social Services	1,181	817,455	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 100315 VIERA HOSPITAL

Nonprofit - Other

8745 N WICKHAM RD

9/30/2023 365 Days Submitted

General Short Term

MELBOURNE, FL 32940

CR Beds 64 POS Beds 0

BREVARD

### Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 74.0%

### Balance Sheet

### Income Statement

Length of Stay 3.6

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	208,691,887	Total Charges	925,607,086	Average Wages	37.67
Fixed Assets	95,248,973	Contract Allowance	746,752,409	80.7% Medicare Part A	11.1%
Other Assets	35,892,833	Operating Revenue	178,854,677	19.3% Medicare Part B	7.7%
<b>Total Assets</b>	<b>339,833,693</b>	Operating Expense	147,913,869	82.7% Current Ratio	7.8
Current Liabilities	26,794,806	Operating Margin	30,940,808	17.3% Days to Collect	205.4
Long Term Liabilities	162,659,364	Other Income	4,752,721	2.7% Avg Payment Days	18.2
Total Equity	150,379,523	Other Expense	53,059	0.0% Depreciation Rate	1.5%
<b>Total Liab. and Equity</b>	<b>339,833,693</b>	Net Profit or Loss	35,640,470	19.9% Return on Equity	23.7%

### Selected Revenue Departments

Revenue Ranking - 1,631

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,730	31,780,244	71,343,999	0.445451
31	Intensive Care Unit	825	16,437,581	33,931,255	0.484438
50	Operating Room	1,481	17,035,220	190,896,904	0.089238
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,393	14,116,282	127,799,956	0.110456

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	769	12,934,626	02 Capital Cost - Movable Equip	1,340	4,957,603
04 Employee Benefits	1,167	15,473,538	05 Administrative and General	1,198	44,003,702
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,086	6,984,474
08/09 Laundry / Housekeeping	1,982	1,992,366	10/11 Dietary and Cafeteria	1,462	2,611,356
13 Nursing Administration	2,052	1,516,628	14 Central Service and Supply	1,762	478,538
15 Pharmacy	2,723	400,783	16 Medical Records	0	0
17 Social Services	931	1,206,292	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>104069 WEKIVA SPRINGS</b>			Proprietary - Corporation		
3947 SALISBURY RD		6/30/2023 365 Days Submitted		Psychiatric	
JACKSONVILLE, FL 32216				CR Beds 120    POS Beds 0	
DUVAL		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)				Occupancy Rate            53.6%	
				Length of Stay              6.8	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	2,473,401	Total Charges	64,219,799		
Fixed Assets	13,554,461	Contract Allowance	41,324,447	64.3%	Medicare Part A            0.0%
Other Assets	8,313,345	Operating Revenue	22,895,352	35.7%	Medicare Part B            1.2%
Total Assets	<u>24,341,207</u>	Operating Expense	<u>19,862,091</u>	86.8%	Current Ratio                2.5
Current Liabilities	978,925	Operating Margin	3,033,261	13.2%	Days to Collect             127.3
Long Term Liabilities	-26,542,712	Other Income	9,205	0.0%	Avg Payment Days         18.6
Total Equity	<u>49,904,994</u>	Other Expense	0	0.0%	Depreciation Rate         2.4%
Total Liab. and Equity	<u>24,341,207</u>	Net Profit or Loss	<u>3,042,466</u>	13.3%	Return on Equity            6.1%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,165</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,836	13,809,997	51,686,800	0.267186
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	5,255	222,658	02 Capital Cost - Movable Equip	4,260	308,465
04 Employee Benefits	3,601	1,942,584	05 Administrative and General	4,147	4,460,664
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,491	890,301
08/09 Laundry / Housekeeping	4,822	259,099	10/11 Dietary and Cafeteria	3,548	694,945
13 Nursing Administration	3,538	532,052	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,229	277,353
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**100275 WELLINGTON REGIONAL MEDICAL CENTER**

Proprietary - Corporation

10101 FOREST HILL BLVD

12/31/2023 365 Days Submitted

General Short Term

WELLINGTON, FL 33414

CR Beds 202    POS Beds 0

PALM BEACH

**Key Performance Ind.**

NOVITAS

Occupancy Rate                      84.0%

**Balance Sheet**

**Income Statement**

Length of Stay                              4.0

Current Assets	58,229,412	Total Charges	2,657,211,661		Average Wages	40.87
Fixed Assets	83,159,892	Contract Allowance	2,393,964,906	90.1%	Medicare Part A	11.6%
Other Assets	3,303,190	Operating Revenue	263,246,755	9.9%	Medicare Part B	2.6%
<b>Total Assets</b>	<b>144,692,494</b>	Operating Expense	257,808,198	97.9%	Current Ratio	2.3
Current Liabilities	25,386,519	Operating Margin	5,438,557	2.1%	Days to Collect	406.4
Long Term Liabilities	14,901,736	Other Income	1,694,124	0.6%	Avg Payment Days	30.7
Total Equity	104,404,239	Other Expense	0	0.0%	Depreciation Rate	9.0%
<b>Total Liab. and Equity</b>	<b>144,692,494</b>	Net Profit or Loss	7,132,681	2.7%	Return on Equity	6.8%

**Selected Revenue Departments**

**Revenue Ranking - 1,287**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,151	54,868,509	254,451,876	0.215634
31	Intensive Care Unit	724	19,015,641	65,845,706	0.288791
50	Operating Room	842	31,892,702	300,388,488	0.106172
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,179	16,817,437	258,602,898	0.065032

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,273	7,346,955	02 Capital Cost - Movable Equip	576	12,433,749
04 Employee Benefits	1,125	16,273,658	05 Administrative and General	1,479	33,192,702
06 Maintenance and Repairs	0	0	07 Operation of Plant	835	9,273,504
08/09 Laundry / Housekeeping	1,559	2,874,806	10/11 Dietary and Cafeteria	1,226	3,205,548
13 Nursing Administration	629	6,523,004	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,154	1,456,148
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	950	2,362,056

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**100268 WEST BOCA MEDICAL CENTER**

Proprietary - Corporation

21644 STATE RD 7

12/31/2023 365 Days Submitted

General Short Term

BOCA RATON, FL 33428

CR Beds 140    POS Beds 0

PALM BEACH

**Key Performance Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate                      46.0%

**Balance Sheet**

**Income Statement**

Length of Stay                              3.8

Current Assets	47,859,284	Total Charges	1,943,493,755		Average Wages	42.67
Fixed Assets	52,371,057	Contract Allowance	1,702,526,132	87.6%	Medicare Part A	6.5%
Other Assets	13,177,113	Operating Revenue	240,967,623	12.4%	Medicare Part B	3.1%
<b>Total Assets</b>	<b>113,407,454</b>	Operating Expense	190,310,526	79.0%	Current Ratio	1.9
Current Liabilities	25,312,508	Operating Margin	50,657,097	21.0%	Days to Collect	387.2
Long Term Liabilities	8,424,233	Other Income	697,914	0.3%	Avg Payment Days	33.8
Total Equity	79,670,713	Other Expense	0	0.0%	Depreciation Rate	4.0%
<b>Total Liab. and Equity</b>	<b>113,407,454</b>	Net Profit or Loss	51,355,011	21.3%	Return on Equity	64.5%

**Selected Revenue Departments**

**Revenue Ranking - 1,369**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,764	30,653,804	132,067,728	0.232107
31	Intensive Care Unit	1,794	5,302,861	31,432,385	0.168707
50	Operating Room	1,286	20,533,542	281,884,075	0.072844
52	Labor Room and Delivery Room	665	8,562,214	77,468,713	0.110525
91	Emergency Department	1,525	12,614,870	262,523,045	0.048052

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,207	3,338,229	02 Capital Cost - Movable Equip	1,161	6,140,935
04 Employee Benefits	1,879	7,284,838	05 Administrative and General	1,389	36,527,584
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,295	5,618,608
08/09 Laundry / Housekeeping	1,871	2,172,328	10/11 Dietary and Cafeteria	2,150	1,570,751
13 Nursing Administration	1,976	1,609,495	14 Central Service and Supply	2,067	293,992
15 Pharmacy	1,345	2,570,195	16 Medical Records	955	1,788,740
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,280	505,835

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>103036 WEST GABLES REHABILITATION HOSPITAL</b>				Proprietary - Corporation	
2525 SW 75TH AVE		12/31/2023 365 Days Submitted		Rehabilitation	
MIAMI, FL 33155				CR Beds 90	POS Beds 0
MIAMI-DADE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.6%
				Length of Stay	16.4
				Average Wages	35.72
				73.2% Medicare Part A	0.0%
				26.8% Medicare Part B	1.5%
				84.5% Current Ratio	1.2
				15.5% Days to Collect	48.6
				1.2% Avg Payment Days	37.8
				9.0% Depreciation Rate	11.9%
				7.7% Return on Equity	10.1%

  

Balance Sheet			Income Statement		
Current Assets	7,551,559	Total Charges	201,787,901		
Fixed Assets	8,019,782	Contract Allowance	147,792,366	73.2%	
Other Assets	35,617,642	Operating Revenue	53,995,535	26.8%	
<b>Total Assets</b>	<b>51,188,983</b>	Operating Expense	45,636,428	84.5%	
Current Liabilities	6,106,442	Operating Margin	8,359,107	15.5%	
Long Term Liabilities	3,998,980	Other Income	643,968	1.2%	
Total Equity	41,083,561	Other Expense	4,853,007	9.0%	
<b>Total Liab. and Equity</b>	<b>51,188,983</b>	Net Profit or Loss	4,150,068	7.7%	

  

Selected Revenue Departments			Revenue Ranking - 2,924		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,073	23,691,487	68,990,974	0.343400
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

  

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,263	3,212,999	02 Capital Cost - Movable Equip	3,089	857,334
04 Employee Benefits	5,018	318,041	05 Administrative and General	2,900	9,323,520
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,963	1,269,713
08/09 Laundry / Housekeeping	2,769	1,043,832	10/11 Dietary and Cafeteria	1,481	2,558,940
13 Nursing Administration	3,930	370,713	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,185	284,930
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**100314 WEST KENDALL BAPTIST HOSPITAL**

Nonprofit - Other

9555 SW 162 AVE

9/30/2023 365 Days Submitted

General Short Term

MIAMI, FL 33196

CR Beds 156    POS Beds 0

MIAMI-DADE

**Key Performance Ind.**

FIRST COAST (FLORIDA)

Occupancy Rate                      68.4%

**Balance Sheet**

**Income Statement**

Length of Stay                              4.3

Current Assets	64,131,636	Total Charges	1,935,539,300		Average Wages	41.89
Fixed Assets	272,968,003	Contract Allowance	1,515,072,924	78.3%	Medicare Part A	4.9%
Other Assets	11,776,011	Operating Revenue	420,466,376	21.7%	Medicare Part B	1.0%
<b>Total Assets</b>	<b>348,875,650</b>	Operating Expense	322,949,685	76.8%	Current Ratio	1.6
Current Liabilities	41,244,001	Operating Margin	97,516,691	23.2%	Days to Collect	226.9
Long Term Liabilities	155,941,461	Other Income	5,681,720	1.4%	Avg Payment Days	8.3
Total Equity	151,690,188	Other Expense	1,742,862	0.4%	Depreciation Rate	5.2%
<b>Total Liab. and Equity</b>	<b>348,875,650</b>	Net Profit or Loss	101,455,549	24.1%	Return on Equity	66.9%

**Selected Revenue Departments**

**Revenue Ranking - 822**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	777	80,837,094	221,132,343	0.365560
31	Intensive Care Unit	1,194	10,703,851	24,405,424	0.438585
50	Operating Room	1,091	25,332,520	156,890,589	0.161466
52	Labor Room and Delivery Room	646	8,706,536	25,096,477	0.346923
91	Emergency Department	78	80,539,217	545,319,313	0.147692

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	604	15,912,727	02 Capital Cost - Movable Equip	897	8,496,943
04 Employee Benefits	1,048	17,921,124	05 Administrative and General	769	68,608,025
06 Maintenance and Repairs	0	0	07 Operation of Plant	892	8,772,740
08/09 Laundry / Housekeeping	1,170	4,184,135	10/11 Dietary and Cafeteria	845	4,439,936
13 Nursing Administration	333	10,638,669	14 Central Service and Supply	1,344	890,635
15 Pharmacy	804	4,948,042	16 Medical Records	3,170	287,405
17 Social Services	0	0	18 Other General Service Cost	352	484,634
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,008	1,902,100

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**104017 WINDMOOR HEALTHCARE OF CLEARWATER**

Proprietary - Corporation

11300 US 19 N

6/30/2023 365 Days Submitted

Psychiatric

CLEARWATER, FL 33764

CR Beds 144    POS Beds 0

PINELLAS

**Key Performance Ind.**

FIRST COAST (FLORIDA)

Occupancy Rate                    44.7%

Length of Stay                      6.2

**Balance Sheet**

**Income Statement**

Average Wages

Current Assets                    2,299,796

Total Charges                    62,284,255

67.1% Medicare Part A            0.0%

Fixed Assets                      9,854,125

Contract Allowance              41,821,351

32.9% Medicare Part B            0.6%

Other Assets                      13,028,234

Operating Revenue               20,462,904

114.1% Current Ratio              1.7

Total Assets                      25,182,155

Operating Expense               23,350,188

-14.1% Days to Collect            217.6

Current Liabilities              1,386,910

Operating Margin                 -2,887,284

0.1% Avg Payment Days           20.1

Long Term Liabilities          17,866,418

Other Income                      14,978

0.0% Depreciation Rate          4.6%

Total Equity                      5,928,827

Other Expense                      0

-14.0% Return on Equity          -48.4%

Total Liab. and Equity         25,182,155

Net Profit or Loss                (2,872,306)

**Selected Revenue Departments**

**Revenue Ranking - 4,352**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,481	17,317,171	51,686,800	0.335040
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,166	865,170	02 Capital Cost - Movable Equip	4,426	255,167
04 Employee Benefits	3,324	2,331,114	05 Administrative and General	3,581	5,953,639
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,798	1,427,607
08/09 Laundry / Housekeeping	3,963	475,080	10/11 Dietary and Cafeteria	3,305	787,098
13 Nursing Administration	1,973	1,612,084	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,177	286,740
17 Social Services	1,234	753,326	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>100052 WINTER HAVEN HOSPITAL</b>			Nonprofit - Other			
200 AVE F NE		12/31/2023 365 Days Submitted		General Short Term		
WINTER HAVEN, FL 33881				CR Beds 394	POS Beds 0	
POLK		<b>Key Performance Ind.</b>				
FIRST COAST (FLORIDA)				Occupancy Rate	51.1%	
				Length of Stay	4.8	
<b>Balance Sheet</b>		<b>Income Statement</b>				
Current Assets	-69,207,686	Total Charges	2,170,256,407	Average Wages	38.13	
Fixed Assets	161,006,369	Contract Allowance	1,732,042,017	79.8%	Medicare Part A	10.4%
Other Assets	145,438,255	Operating Revenue	438,214,390	20.2%	Medicare Part B	4.1%
Total Assets	<u>237,236,938</u>	Operating Expense	457,357,863	104.4%	Current Ratio	(2.6)
Current Liabilities	26,578,030	Operating Margin	-19,143,473	-4.4%	Days to Collect	235.0
Long Term Liabilities	10,121,292	Other Income	9,610,076	2.2%	Avg Payment Days	16.0
Total Equity	<u>200,537,616</u>	Other Expense	0	0.0%	Depreciation Rate	4.7%
Total Liab. and Equity	<u>237,236,938</u>	Net Profit or Loss	<u>(9,533,397)</u>	-2.2%	Return on Equity	-4.8%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 783</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>	
30	Adults and Pediatrics - General Care	483	114,625,430	233,039,894	0.491870	
31	Intensive Care Unit	468	28,042,437	45,920,019	0.610680	
50	Operating Room	1,193	22,891,802	183,835,311	0.124523	
52	Labor Room and Delivery Room	841	6,727,736	19,906,200	0.337972	
91	Emergency Department	515	33,171,767	275,008,658	0.120621	
<hr/>						
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	
01 Capital Cost - Buildings	787	12,674,898	02 Capital Cost - Movable Equip	4,679	176,127	
04 Employee Benefits	872	22,013,558	05 Administrative and General	781	67,481,236	
06 Maintenance and Repairs	119	19,335,803	07 Operation of Plant	4,115	573,118	
08/09 Laundry / Housekeeping	718	6,587,331	10/11 Dietary and Cafeteria	521	6,073,901	
13 Nursing Administration	358	10,219,871	14 Central Service and Supply	891	1,808,144	
15 Pharmacy	669	5,997,097	16 Medical Records	543	3,144,299	
17 Social Services	274	4,592,944	18 Other General Service Cost	0	0	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	642	5,460,163	

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