

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>110023 ADVENTHEALTH GORDON</b>			Nonprofit - Church		
1035 RED BUD ROAD		12/31/2023 365 Days Submitted		General Short Term	
CALHOUN, GA 30701				CR Beds 61	POS Beds 0
GORDON		<b>Key Performace Ind.</b>			
PALMETTO GBA (Part A) (AL)		Occupancy Rate		78.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 4.6	
Current Assets	0	Total Charges	0	Average Wages	37.62
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	215,120,072	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-215,120,072	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(215,120,072)	0.0% Return on Equity	0.0%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 5,850</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	2,513	18,525,588	41,344,935	0.448074
31	Intensive Care Unit	1,935	5,166,468	14,632,783	0.353075
50	Operating Room	1,647	15,986,078	189,008,998	0.084578
52	Labor Room and Delivery Room	1,311	3,679,649	6,445,978	0.570844
91	Emergency Department	1,691	11,952,167	98,697,369	0.121099
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<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	1,788	5,102,291	02 Capital Cost - Movable Equip	1,180	6,467,886
04 Employee Benefits	2,041	6,941,244	05 Administrative and General	1,503	35,103,592
06 Maintenance and Repairs	865	2,760,096	07 Operation of Plant	2,431	2,214,054
08/09 Laundry / Housekeeping	2,640	1,297,314	10/11 Dietary and Cafeteria	3,118	957,026
13 Nursing Administration	1,456	2,731,929	14 Central Service and Supply	1,034	1,560,513
15 Pharmancy	1,270	3,083,333	16 Medical Records	1,168	1,555,258
17 Social Services	0	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.

**110050 ADVENTHEALTH MURRAY**

Nonprofit - Other

707 OLD DALTON ELLIJAY ROAD, PO BOX 1406

12/31/2023 365 Days Submitted

General Short Term

CHATSWORTH, GA 30705

CR Beds 29      POS Beds 0

MURRAY

**Key Performance Ind.**

PALMETTO GBA (GA)

Occupancy Rate      22.2%

**Balance Sheet**

**Income Statement**

Length of Stay      3.1

Current Assets	24,274,801	Total Charges	241,452,205		Average Wages	52.96
Fixed Assets	5,371,557	Contract Allowance	198,767,706	82.3%	Medicare Part A	5.0%
Other Assets	1,903,628	Operating Revenue	42,684,499	17.7%	Medicare Part B	3.5%
<b>Total Assets</b>	<b>31,549,986</b>	Operating Expense	38,975,568	91.3%	Current Ratio	3.3
Current Liabilities	7,351,387	Operating Margin	3,708,931	8.7%	Days to Collect	109.9
Long Term Liabilities	357,350	Other Income	1,089,601	2.6%	Avg Payment Days	9.8
Total Equity	23,841,249	Other Expense	0	0.0%	Depreciation Rate	11.4%
<b>Total Liab. and Equity</b>	<b>31,549,986</b>	Net Profit or Loss	4,798,532	11.2%	Return on Equity	20.1%

**Selected Revenue Departments**

**Revenue Ranking - 3,408**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,557	2,797,954	6,900,899	0.405448
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,798	1,310,341	5,970,593	0.219466
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,791	5,329,934	58,692,685	0.090811

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,530	235,246	02 Capital Cost - Movable Equip	2,743	1,336,012
04 Employee Benefits	4,893	730,430	05 Administrative and General	3,580	6,734,656
06 Maintenance and Repairs	1,304	1,091,178	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,212	233,347	10/11 Dietary and Cafeteria	5,364	232,998
13 Nursing Administration	3,066	831,186	14 Central Service and Supply	2,619	164,617
15 Pharmacy	2,951	361,276	16 Medical Records	3,772	223,270
17 Social Services	0	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.

**110168 ADVENTHEALTH REDMOND**

Nonprofit - Church

501 REDMOND ROAD NW

6/30/2023 365 Days Submitted

General Short Term

ROME, GA 30165

CR Beds 177    POS Beds 0

FLOYD

**Key Performance Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate                      73.9%

**Balance Sheet**

**Income Statement**

Length of Stay                        5.2

Current Assets	80,435,690	Total Charges	2,543,365,066		Average Wages	49.68
Fixed Assets	107,958,674	Contract Allowance	2,267,128,735	89.1%	Medicare Part A	19.9%
Other Assets	435,435,074	Operating Revenue	276,236,331	10.9%	Medicare Part B	5.2%
<b>Total Assets</b>	<b>623,829,438</b>	Operating Expense	385,717,850	139.6%	Current Ratio	1.2
Current Liabilities	67,000,022	Operating Margin	-109,481,519	-39.6%	Days to Collect	83.0
Long Term Liabilities	85,539,386	Other Income	4,655,654	1.7%	Avg Payment Days	16.3
Total Equity	471,290,030	Other Expense	0	0.0%	Depreciation Rate	51.9%
<b>Total Liab. and Equity</b>	<b>623,829,438</b>	Net Profit or Loss	(104,825,865)	-37.9%	Return on Equity	-22.2%

**Selected Revenue Departments**

**Revenue Ranking - 1,303**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	879	76,153,385	79,692,921	0.955585
31	Intensive Care Unit	1,049	13,246,850	18,704,705	0.708210
50	Operating Room	763	35,804,146	325,136,376	0.110120
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,412	14,784,092	118,455,203	0.124807

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	64	66,907,104	02 Capital Cost - Movable Equip	599	12,614,372
04 Employee Benefits	1,283	14,527,886	05 Administrative and General	932	59,867,773
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,131	7,205,800
08/09 Laundry / Housekeeping	1,718	2,749,624	10/11 Dietary and Cafeteria	1,189	3,496,586
13 Nursing Administration	1,940	1,821,254	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,219	1,479,664
17 Social Services	492	2,930,182	18 Other General Service Cost	309	881,832
19 Non Physician Anesthetists	0	0	20-23 Education Programs	936	2,824,789

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**110071 APPLING HEALTHCARE**

Government - County

163 E TOLLISON STREET

8/31/2023 365 Days Submitted

General Short Term

BAXLEY, GA 31513

CR Beds 31      POS Beds 0

APPLING

**Key Performance Ind.**

PALMETTO GBA (GA)

Occupancy Rate      6.0%

**Balance Sheet**

**Income Statement**

Length of Stay      4.0

Current Assets	5,410,307	Total Charges	54,147,448		Average Wages	26.51
Fixed Assets	16,912,842	Contract Allowance	26,719,427	49.3%	Medicare Part A	4.4%
Other Assets	153,930	Operating Revenue	27,428,021	50.7%	Medicare Part B	2.8%
<b>Total Assets</b>	<b>22,477,079</b>	Operating Expense	33,923,632	123.7%	Current Ratio	0.9
Current Liabilities	5,926,919	Operating Margin	-6,495,611	-23.7%	Days to Collect	216.5
Long Term Liabilities	4,173,180	Other Income	4,615,377	16.8%	Avg Payment Days	52.3
Total Equity	12,376,980	Other Expense	0	0.0%	Depreciation Rate	2.9%
<b>Total Liab. and Equity</b>	<b>22,477,079</b>	Net Profit or Loss	(1,880,234)	-6.9%	Return on Equity	-15.2%

**Selected Revenue Departments**

**Revenue Ranking - 4,108**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,669	2,480,747	459,972	5.393257
31	Intensive Care Unit	2,929	24,153	0	241,530,00 0,000.0000 00
50	Operating Room	4,268	348,931	290,794	1.199925
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,835	2,444,644	5,365,319	0.455638

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,342	909,212	02 Capital Cost - Movable Equip	3,826	553,432
04 Employee Benefits	3,670	2,123,590	05 Administrative and General	3,823	5,914,761
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,139	666,813
08/09 Laundry / Housekeeping	3,720	632,833	10/11 Dietary and Cafeteria	3,042	993,692
13 Nursing Administration	5,215	103,751	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,152	333,231
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.

111332 ARCHBOLD BROOKS

Nonprofit - Other

903 N COURT STREET

9/30/2023 365 Days Submitted

General Short Term

QUITMAN, GA 31643

CR Beds 25 POS Beds 0

BROOKS

**Key Performance Ind.**

BLUE CROSS (GEORGIA)

Occupancy Rate 35.5%

**Balance Sheet**

**Income Statement**

Length of Stay 124.5

Current Assets	2,116,758	Total Charges	24,955,102	Average Wages	
Fixed Assets	2,369,249	Contract Allowance	13,825,895	55.4%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	11,129,207	44.6%	Medicare Part B 4.2%
Total Assets	4,486,007	Operating Expense	12,103,477	108.8%	Current Ratio 3.2
Current Liabilities	660,563	Operating Margin	-974,270	-8.8%	Days to Collect 134.0
Long Term Liabilities	18,766,544	Other Income	325,445	2.9%	Avg Payment Days 2.9
Total Equity	-14,941,100	Other Expense	0	0.0%	Depreciation Rate 6.2%
Total Liab. and Equity	4,486,007	Net Profit or Loss	(648,825)	-5.8%	Return on Equity 4.3%

**Selected Revenue Departments**

Revenue Ranking - 5,316

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,294	3,431,139	2,481,990	1.382415
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,830	2,459,596	6,455,097	0.381032

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,726	131,066	02 Capital Cost - Movable Equip	4,271	383,899
04 Employee Benefits	4,449	1,172,586	05 Administrative and General	5,587	1,842,702
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,426	1,056,453
08/09 Laundry / Housekeeping	4,997	281,915	10/11 Dietary and Cafeteria	5,192	285,306
13 Nursing Administration	4,212	347,401	14 Central Service and Supply	2,967	95,532
15 Pharmacy	3,310	169,970	16 Medical Records	5,074	43,931
17 Social Services	0	0	18 Other General Service Cost	604	1,717
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>110121 ARCHBOLD GRADY</b>			Nonprofit - Other		
1155 5TH STREET, SE		9/30/2023 365 Days Submitted		General Short Term	
CAIRO, GA 39828				CR Beds 42	POS Beds 0
GRADY		<b>Key Performace Ind.</b>			
BLUE CROSS (GEORGIA)				Occupancy Rate	26.5%
				Length of Stay	6.5
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	4,859,545	Total Charges	87,979,817	Average Wages	32.93
Fixed Assets	32,156,845	Contract Allowance	57,182,546	65.0% Medicare Part A	5.7%
Other Assets	9,890,685	Operating Revenue	30,797,271	35.0% Medicare Part B	2.8%
Total Assets	<u>46,907,075</u>	Operating Expense	<u>30,105,952</u>	97.8% Current Ratio	5.1
Current Liabilities	953,202	Operating Margin	691,319	2.2% Days to Collect	127.3
Long Term Liabilities	4,479,014	Other Income	301,257	1.0% Avg Payment Days	9.8
Total Equity	<u>41,474,859</u>	Other Expense	<u>3,762,684</u>	12.2% Depreciation Rate	2.3%
Total Liab. and Equity	<u>46,907,075</u>	Net Profit or Loss	<u>(2,770,108)</u>	-9.0% Return on Equity	-6.7%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,912</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	4,784	4,753,669	2,635,410	1.803768
31	Intensive Care Unit	2,792	804,491	599,922	1.340993
50	Operating Room	3,371	2,479,750	8,912,887	0.278221
52	Labor Room and Delivery Room	1,938	1,102,473	1,561,919	0.705845
91	Emergency Department	3,536	3,240,034	12,189,842	0.265798
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	4,808	632,847	02	Capital Cost - Movable Equip
04	Employee Benefits	3,672	2,120,423	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,161	483,257	10/11	Dietary and Cafeteria
13	Nursing Administration	4,658	213,799	14	Central Service and Supply
15	Pharmacy	2,331	846,094	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.

**110038 ARCHBOLD MEMORIAL**

Nonprofit - Other

915 GORDON AVENUE & MIMOSA DRIVE 9/30/2023 365 Days Submitted

General Short Term

THOMASVILLE, GA 31792

CR Beds 181 POS Beds 0

THOMAS

**Key Performance Ind.**

BLUE CROSS (GEORGIA)

Occupancy Rate 58.2%

**Balance Sheet**

**Income Statement**

Length of Stay 6.1

Current Assets	135,773,872	Total Charges	994,371,726		Average Wages	33.21
Fixed Assets	192,358,833	Contract Allowance	658,234,651	66.2%	Medicare Part A	6.9%
Other Assets	653,564,389	Operating Revenue	336,137,075	33.8%	Medicare Part B	6.2%
<b>Total Assets</b>	<b>981,697,094</b>	Operating Expense	321,537,645	95.7%	Current Ratio	2.0
Current Liabilities	66,448,584	Operating Margin	14,599,430	4.3%	Days to Collect	148.3
Long Term Liabilities	121,734,142	Other Income	47,498,874	14.1%	Avg Payment Days	15.6
Total Equity	793,514,368	Other Expense	0	0.0%	Depreciation Rate	3.1%
<b>Total Liab. and Equity</b>	<b>981,697,094</b>	Net Profit or Loss	62,098,304	18.5%	Return on Equity	7.8%

**Selected Revenue Departments**

**Revenue Ranking - 1,101**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,434	44,473,998	45,380,161	0.980032
31	Intensive Care Unit	1,407	9,216,156	10,130,501	0.909743
50	Operating Room	1,228	23,549,718	114,709,031	0.205300
52	Labor Room and Delivery Room	1,076	5,105,685	2,467,148	2.069468
91	Emergency Department	1,272	16,472,442	45,974,687	0.358294

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,237	8,158,522	02 Capital Cost - Movable Equip	821	9,959,447
04 Employee Benefits	1,143	17,214,159	05 Administrative and General	1,356	40,532,618
06 Maintenance and Repairs	390	7,826,009	07 Operation of Plant	2,011	3,141,774
08/09 Laundry / Housekeeping	1,039	4,990,546	10/11 Dietary and Cafeteria	1,004	3,999,333
13 Nursing Administration	968	4,531,396	14 Central Service and Supply	900	1,930,830
15 Pharmacy	2,493	689,938	16 Medical Records	1,152	1,573,589
17 Social Services	1,121	987,187	18 Other General Service Cost	453	187,661
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,102	1,635,474

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Sample Hospital reports from the Halmanac.com website.

**111331 ARCHBOLD MITCHELL**

Nonprofit - Other

90 E STEPHENS STREET

9/30/2023 365 Days Submitted

General Short Term

CAMILLA, GA 31730

CR Beds 25 POS Beds 0

MITCHELL

**Key Performance Ind.**

BLUE CROSS (GEORGIA)

Occupancy Rate 46.7%

**Balance Sheet**

**Income Statement**

Length of Stay 57.6

Current Assets	6,434,286	Total Charges	75,541,723	Average Wages	
Fixed Assets	7,329,394	Contract Allowance	37,918,484	50.2%	Medicare Part A 0.0%
Other Assets	11,665	Operating Revenue	37,623,239	49.8%	Medicare Part B 0.3%
Total Assets	13,775,345	Operating Expense	37,319,596	99.2%	Current Ratio 4.2
Current Liabilities	1,546,558	Operating Margin	303,643	0.8%	Days to Collect 118.9
Long Term Liabilities	0	Other Income	106,804	0.3%	Avg Payment Days 9.2
Total Equity	12,228,787	Other Expense	0	0.0%	Depreciation Rate 5.1%
Total Liab. and Equity	13,775,345	Net Profit or Loss	410,447	1.1%	Return on Equity 3.4%

**Selected Revenue Departments**

**Revenue Ranking - 3,589**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,159	3,788,758	3,313,068	1.143580
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,732	2,698,884	12,354,895	0.218447

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,415	863,023	02 Capital Cost - Movable Equip	4,238	397,627
04 Employee Benefits	3,003	3,269,840	05 Administrative and General	4,705	3,762,470
06 Maintenance and Repairs	1,176	1,461,715	07 Operation of Plant	5,203	185,763
08/09 Laundry / Housekeeping	2,883	1,077,500	10/11 Dietary and Cafeteria	4,738	407,499
13 Nursing Administration	4,002	424,131	14 Central Service and Supply	2,601	168,579
15 Pharmacy	0	0	16 Medical Records	4,356	132,939
17 Social Services	0	0	18 Other General Service Cost	597	5,390
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.

**110054 ATRIUM HEALTH FLOYD MEDICAL CENTER**

Nonprofit - Other

304 TURNER MCCALL BOULEVARD

12/31/2023 365 Days Submitted

General Short Term

ROME, GA 30162

CR Beds 201    POS Beds 0

FLOYD

**Key Performance Ind.**

BLUE CROSS (GEORGIA)

Occupancy Rate            103.1%

**Balance Sheet**

**Income Statement**

Length of Stay            5.2

Current Assets            353,998,781

Total Charges            2,233,477,678

Average Wages            39.90

Fixed Assets            267,430,697

Contract Allowance       1,747,747,602

78.3% Medicare Part A    9.5%

Other Assets            127,010,868

Operating Revenue       485,730,076

21.7% Medicare Part B    3.1%

Total Assets            748,440,346

Operating Expense       448,138,637

92.3% Current Ratio       9.4

Current Liabilities       37,824,675

Operating Margin        37,591,439

7.7% Days to Collect       526.7

Long Term Liabilities    207,869,875

Other Income            19,365,725

4.0% Avg Payment Days    16.0

Total Equity            502,745,796

Other Expense            0

0.0% Depreciation Rate    5.5%

Total Liab. and Equity   748,440,346

Net Profit or Loss        56,957,164

11.7% Return on Equity    11.3%

**Selected Revenue Departments**

**Revenue Ranking - 736**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	692	91,615,236	81,590,255	1.122870
31	Intensive Care Unit	553	25,599,751	20,575,933	1.244160
50	Operating Room	613	41,542,518	404,780,803	0.102630
52	Labor Room and Delivery Room	543	10,604,711	44,449,253	0.238580
91	Emergency Department	334	43,437,194	265,180,071	0.163803

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	190	36,724,951	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	460	40,773,166	05 Administrative and General	666	80,279,995
06 Maintenance and Repairs	1,981	41,070	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	852	5,974,364	10/11 Dietary and Cafeteria	411	7,188,432
13 Nursing Administration	1,798	2,044,831	14 Central Service and Supply	281	6,640,691
15 Pharmacy	122	28,683,645	16 Medical Records	1,560	1,086,720
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	661	5,655,407

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>111330 ATRIUM HEALTH FLOYD POLK MEDICAL CENTER</b>				Nonprofit - Other	
2360 ROCKMART HIGHWAY		12/31/2023 365 Days Submitted		General Short Term	
CEDARTOWN, GA 30125				CR Beds 25    POS Beds 0	
POLK		<b>Key Performance Ind.</b>			
CAHABA				Occupancy Rate            87.6%	
				Length of Stay                51.6	
				Average Wages	
				74.4% Medicare Part A       0.0%	
				25.6% Medicare Part B       0.0%	
				51.9% Current Ratio           15.9	
				48.1% Days to Collect         75.3	
				7.9% Avg Payment Days       16.0	
				0.0% Depreciation Rate       3.3%	
				56.0% Return on Equity       23.5%	
<hr/>					
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	55,723,399	Total Charges	179,937,143		
Fixed Assets	33,318,983	Contract Allowance	133,893,457		
Other Assets	26,775,818	Operating Revenue	46,043,686		
Total Assets	115,818,200	Operating Expense	23,913,706		
Current Liabilities	3,509,626	Operating Margin	22,129,980		
Long Term Liabilities	2,510,029	Other Income	3,653,775		
Total Equity	109,798,545	Other Expense	-1		
Total Liab. and Equity	115,818,200	Net Profit or Loss	25,783,756		
<hr/>					
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,308</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	3,683	9,017,555	6,205,252	1.453213
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,238	7,941,147	75,230,539	0.105557
<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	2,753	2,600,829	02	Capital Cost - Movable Equip
04	Employee Benefits	3,290	2,676,444	05	Administrative and General
06	Maintenance and Repairs	1,976	51,105	07	Operation of Plant
08/09	Laundry / Housekeeping	3,651	659,151	10/11	Dietary and Cafeteria
13	Nursing Administration	0	(4,666)	14	Central Service and Supply
15	Pharmacy	2,103	1,124,532	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.

## 111310 ATRIUM HEALTH NAVICENT PEACH

Nonprofit - Other

1960 HIGHWAY 247 CONNECTOR

12/31/2023 365 Days Submitted

General Short Term

BYRON, GA 31008

CR Beds 25      POS Beds 0

PEACH

### Key Performanace Ind.

CAHABA GBA (GA)

Occupancy Rate                      66.1%

#### Balance Sheet

#### Income Statement

Length of Stay                              4.7

Current Assets                      -18,202,492

Total Charges                      103,246,480

Average Wages

Fixed Assets                              15,305,852

Contract Allowance                      69,705,961

67.5% Medicare Part A                      0.0%

Other Assets                                      0

Operating Revenue                      33,540,519

32.5% Medicare Part B                      1.2%

Total Assets                              -2,896,640

Operating Expense                      32,124,931

95.8% Current Ratio                      (13.4)

Current Liabilities                      1,360,496

Operating Margin                      1,415,588

4.2% Days to Collect                      63.9

Long Term Liabilities                      1,131,213

Other Income                              342,943

1.0% Avg Payment Days                      4.8

Total Equity                              -5,388,349

Other Expense                                      0

0.0% Depreciation Rate                      3.4%

Total Liab. and Equity                      -2,896,640

Net Profit or Loss                      1,758,531

5.2% Return on Equity                      -32.6%

#### Selected Revenue Departments

Revenue Ranking -      3,787

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,507	5,575,254	6,454,790	0.863739
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,723	1,500,622	1,020,862	1.469956
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,699	5,682,522	26,304,233	0.216031

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,679	699,048	02 Capital Cost - Movable Equip	2,512	1,680,595
04 Employee Benefits	4,165	1,476,999	05 Administrative and General	4,090	5,159,783
06 Maintenance and Repairs	1,837	247,924	07 Operation of Plant	4,839	372,009
08/09 Laundry / Housekeeping	3,399	766,571	10/11 Dietary and Cafeteria	3,977	626,780
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	2,477	705,232	16 Medical Records	4,331	137,088
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>113029 ATRIUM HEALTH NAVICENT REHABILITATION HOSPITAL</b>				Nonprofit - Other	
3351 NORTHSIDE DRIVE		12/31/2023 365 Days Submitted		Rehabilitation	
MACON, GA 31210				CR Beds 58	POS Beds 0
BIBB		<b>Key Performance Ind.</b>			
BLUE CROSS (GEORGIA)				Occupancy Rate	78.7%
				Length of Stay	14.0
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	5,817,743	Total Charges	61,700,973		
Fixed Assets	540,608	Contract Allowance	37,076,901	60.1%	
Other Assets	0	Operating Revenue	24,624,072	39.9%	
Total Assets	6,358,351	Operating Expense	25,637,651	104.1%	
Current Liabilities	1,067,864	Operating Margin	-1,013,579	-4.1%	
Long Term Liabilities	696,994	Other Income	89,597	0.4%	
Total Equity	4,593,493	Other Expense	0	0.0%	
Total Liab. and Equity	6,358,351	Net Profit or Loss	(923,982)	-3.8%	
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 4,287</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	3,185	12,113,759	17,653,218	0.686207
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	0	0	02 Capital Cost - Movable Equip	5,263	59,384
04 Employee Benefits	0	0	05 Administrative and General	3,568	6,801,252
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,466	526,363
08/09 Laundry / Housekeeping	4,063	515,915	10/11 Dietary and Cafeteria	3,743	694,028
13 Nursing Administration	4,187	357,538	14 Central Service and Supply	3,567	2,780
15 Pharmacy	2,737	503,119	16 Medical Records	2,966	376,222
17 Social Services	0	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.

**110107 ATRIUM HEALTH NAVICENT THE MEDICAL CENTER**

Government - Other

777 HEMLOCK STREET

12/31/2023 365 Days Submitted

General Short Term

MACON, GA 31201

CR Beds 477    POS Beds 0

BIBB

**Key Performance Ind.**

PALMETTO GBA (GA)

Occupancy Rate                      80.9%

**Balance Sheet**

**Income Statement**

Length of Stay                              6.1

Current Assets	388,569,771	Total Charges	3,855,222,777	Average Wages	32.69
Fixed Assets	293,424,571	Contract Allowance	3,026,460,667	78.5% Medicare Part A	10.8%
Other Assets	649,027,028	Operating Revenue	828,762,110	21.5% Medicare Part B	3.9%
<b>Total Assets</b>	<b>1,331,021,370</b>	Operating Expense	823,300,476	99.3% Current Ratio	6.6
Current Liabilities	58,657,734	Operating Margin	5,461,634	0.7% Days to Collect	595.0
Long Term Liabilities	384,435,701	Other Income	94,723,612	11.4% Avg Payment Days	20.4
Total Equity	1,082,575,428	Other Expense	0	0.0% Depreciation Rate	3.1%
<b>Total Liab. and Equity</b>	<b>1,525,668,863</b>	Net Profit or Loss	100,185,246	12.1% Return on Equity	9.3%

**Selected Revenue Departments**

**Revenue Ranking - 354**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	437	125,812,683	320,396,412	0.392678
31	Intensive Care Unit	217	50,763,836	130,764,409	0.388208
50	Operating Room	185	93,725,607	415,254,140	0.225707
52	Labor Room and Delivery Room	582	10,044,324	56,557,437	0.177595
91	Emergency Department	324	44,157,140	297,224,233	0.148565

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	291	27,990,343	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,430	12,315,965	05 Administrative and General	167	210,642,845
06 Maintenance and Repairs	0	0	07 Operation of Plant	278	20,185,538
08/09 Laundry / Housekeeping	263	13,248,698	10/11 Dietary and Cafeteria	214	10,335,559
13 Nursing Administration	469	8,632,210	14 Central Service and Supply	405	4,626,961
15 Pharmacy	315	12,451,427	16 Medical Records	630	2,907,047
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	322	16,815,981

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>111327 BACON COUNTY HOSPITAL</b>			Nonprofit - Other		
302 SOUTH WAYNE STREET		6/30/2023 365 Days Submitted		General Short Term	
ALMA, GA 31510				CR Beds 17    POS Beds 0	
BACON		<b>Key Performance Ind.</b>			
BLUE CROSS (GEORGIA)				Occupancy Rate            41.3%	
				Length of Stay                4.6	
				Average Wages	
				61.0% Medicare Part A        0.0%	
				39.0% Medicare Part B        4.8%	
				108.8% Current Ratio         2.0	
				-8.8% Days to Collect        224.3	
				12.2% Avg Payment Days     27.2	
				0.0% Depreciation Rate       3.9%	
				3.4% Return on Equity        3.5%	
<hr/>					
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	9,062,774	Total Charges	109,913,556		
Fixed Assets	19,023,324	Contract Allowance	67,065,127		
Other Assets	26,283,358	Operating Revenue	42,848,429		
Total Assets	54,369,456	Operating Expense	46,610,386		
Current Liabilities	4,550,612	Operating Margin	-3,761,957		
Long Term Liabilities	7,673,081	Other Income	5,235,690		
Total Equity	42,145,763	Other Expense	0		
Total Liab. and Equity	54,369,456	Net Profit or Loss	1,473,733		
<hr/>					
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,402</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	4,425	5,833,851	7,129,757	0.818240
31	Intensive Care Unit	2,722	1,243,315	1,012,908	1.227471
50	Operating Room	3,464	2,220,744	8,961,795	0.247801
52	Labor Room and Delivery Room	2,328	235,924	549,848	0.429071
91	Emergency Department	3,836	2,443,913	6,279,153	0.389211
<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	4,031	1,159,566	02	Capital Cost - Movable Equip
04	Employee Benefits	2,660	4,192,565	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,923	1,052,573	10/11	Dietary and Cafeteria
13	Nursing Administration	4,694	205,231	14	Central Service and Supply
15	Pharmacy	2,353	831,150	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>111302 BLECKLEY MEMORIAL HOSPITAL</b>				Government - County	
145 PEACOCK STREET		3/31/2023 365 Days Submitted		General Short Term	
COCHRAN, GA 31014				CR Beds 25	POS Beds 0
BLECKLEY		<b>Key Performance Ind.</b>			
BLUE CROSS (GEORGIA)				Occupancy Rate	40.6%
				Length of Stay	44.1
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	7,754,532	Total Charges	16,358,731		
Fixed Assets	6,966,162	Contract Allowance	4,843,920	29.6%	
Other Assets	377,045	Operating Revenue	11,514,811	70.4%	
Total Assets	<u>15,097,739</u>	Operating Expense	<u>10,694,468</u>	92.9%	
Current Liabilities	1,257,338	Operating Margin	820,343	7.1%	
Long Term Liabilities	324,355	Other Income	1,768,166	15.4%	
Total Equity	<u>13,516,046</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>15,097,739</u>	Net Profit or Loss	<u>2,588,509</u>	22.5%	
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 5,292</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	5,305	3,401,084	1,849,215	1.839204
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,658	2,913,461	2,428,073	1.199907
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	5,438	284,435	02	Capital Cost - Movable Equip
04	Employee Benefits	4,776	831,948	05	Administrative and General
06	Maintenance and Repairs	1,839	244,651	07	Operation of Plant
08/09	Laundry / Housekeeping	5,420	185,014	10/11	Dietary and Cafeteria
13	Nursing Administration	4,097	390,720	14	Central Service and Supply
15	Pharmacy	3,218	220,106	16	Medical Records
17	Social Services	2,706	68,426	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.

## 110113 BURKE MEDICAL CENTER

Nonprofit - Other

351 SOUTH LIBERTY STREET

12/31/2023 365 Days Submitted

General Short Term

WAYNESBORO, GA 30830

CR Beds 36 POS Beds 0

BURKE

### Key Performance Ind.

PALMETTO GBA (GA)

Occupancy Rate 3.9%

### Balance Sheet

### Income Statement

Length of Stay 2.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	22,738,574	Total Charges	467,380,953	Average Wages	36.98
Fixed Assets	5,620,555	Contract Allowance	393,648,752	84.2%	Medicare Part A 4.6%
Other Assets	4,519,861	Operating Revenue	73,732,201	15.8%	Medicare Part B 11.1%
Total Assets	32,878,990	Operating Expense	65,848,131	89.3%	Current Ratio 1.3
Current Liabilities	17,529,372	Operating Margin	7,884,070	10.7%	Days to Collect 69.9
Long Term Liabilities	7,928,541	Other Income	1,319,963	1.8%	Avg Payment Days 40.7
Total Equity	7,421,077	Other Expense	0	0.0%	Depreciation Rate 18.7%
Total Liab. and Equity	32,878,990	Net Profit or Loss	9,204,033	12.5%	Return on Equity 124.0%

### Selected Revenue Departments

Revenue Ranking - 2,723

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,330	3,353,062	352,725	9.506165
31	Intensive Care Unit	2,778	898,474	25,200	35.653730
50	Operating Room	2,454	7,590,562	171,516,298	0.044256
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,891	2,316,593	26,156,350	0.088567

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	5,090	470,897	02	Capital Cost - Movable Equip	2,092	2,521,912
04	Employee Benefits	4,045	1,621,661	05	Administrative and General	3,594	6,650,747
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,918	1,519,136
08/09	Laundry / Housekeeping	3,727	630,676	10/11	Dietary and Cafeteria	3,213	905,162
13	Nursing Administration	3,997	425,372	14	Central Service and Supply	2,030	392,675
15	Pharmacy	2,119	1,102,786	16	Medical Records	2,944	381,428
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>111334 CANDLER COUNTY HOSPITAL</b>			Government - County		
400 CEDAR STREET		12/31/2023 365 Days Amended		General Short Term	
METTER, GA 30439				CR Beds 19	POS Beds 0
CANDLER		<b>Key Performance Ind.</b>			
BLUE CROSS (GEORGIA)				Occupancy Rate	64.3%
				Length of Stay	26.9
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	12,212,096	Total Charges	100,262,600	Average Wages	
Fixed Assets	4,320,353	Contract Allowance	67,545,873	67.4%	Medicare Part A
Other Assets	2,002,335	Operating Revenue	32,716,727	32.6%	Medicare Part B
Total Assets	18,534,784	Operating Expense	29,082,590	88.9%	Current Ratio
Current Liabilities	4,669,818	Operating Margin	3,634,137	11.1%	Days to Collect
Long Term Liabilities	0	Other Income	7,513,222	23.0%	Avg Payment Days
Total Equity	13,864,966	Other Expense	7,253,034	22.2%	Depreciation Rate
Total Liab. and Equity	18,534,784	Net Profit or Loss	3,894,325	11.9%	Return on Equity
			<b>Revenue Ranking - 3,817</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	4,632	5,179,986	4,627,065	1.119497
31	Intensive Care Unit	2,695	1,343,850	997,917	1.346655
50	Operating Room	3,769	1,373,815	9,078,765	0.151322
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,630	3,010,537	5,878,174	0.512155
<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	5,756	116,194	02 Capital Cost - Movable Equip	2,724	1,365,280
04 Employee Benefits	3,594	2,217,718	05 Administrative and General	5,090	2,945,690
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,280	1,164,125
08/09 Laundry / Housekeeping	3,697	641,139	10/11 Dietary and Cafeteria	3,602	743,926
13 Nursing Administration	3,800	505,689	14 Central Service and Supply	3,010	88,755
15 Pharmacy	1,836	1,517,156	16 Medical Records	3,699	233,970
17 Social Services	0	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.

## 110024 CANDLER HOSPITAL

Nonprofit - Other

5353 REYNOLDS STREET

6/30/2023 365 Days Submitted

General Short Term

SAVANNAH, GA 31412

CR Beds 243 POS Beds 0

CHATHAM

### Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 64.9%

### Balance Sheet

### Income Statement

Length of Stay 6.2

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	122,227,539	Total Charges	1,925,963,983	Average Wages	37.38	
Fixed Assets	129,690,235	Contract Allowance	1,485,119,215	77.1% Medicare Part A	5.1%	
Other Assets	64,054,608	Operating Revenue	440,844,768	22.9% Medicare Part B	10.7%	
Total Assets	315,972,382	Operating Expense	501,176,502	113.7% Current Ratio	4.8	
Current Liabilities	25,692,577	Operating Margin	-60,331,734	-13.7% Days to Collect	353.3	
Long Term Liabilities	3,458,063	Other Income	76,235,267	17.3% Avg Payment Days	15.2	
Total Equity	286,821,742	Other Expense	0	0.0% Depreciation Rate	4.1%	
Total Liab. and Equity	315,972,382	Net Profit or Loss	15,903,533	3.6% Return on Equity	5.5%	

### Selected Revenue Departments

Revenue Ranking - 820

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,420	44,846,147	66,929,702	0.670049
31	Intensive Care Unit	1,102	12,551,933	24,009,968	0.522780
50	Operating Room	750	36,265,614	279,179,573	0.129901
52	Labor Room and Delivery Room	495	11,273,513	22,332,617	0.504800
91	Emergency Department	1,243	16,788,915	67,141,632	0.250052

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	916	11,673,174	02 Capital Cost - Movable Equip	666	11,785,229
04 Employee Benefits	371	50,438,207	05 Administrative and General	930	59,938,839
06 Maintenance and Repairs	620	4,881,921	07 Operation of Plant	2,057	3,019,921
08/09 Laundry / Housekeeping	894	5,724,458	10/11 Dietary and Cafeteria	1,042	3,902,551
13 Nursing Administration	3,741	531,817	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	625	2,918,113
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,303	636,420

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>111324 CHATUGE REGIONAL HOSPITAL</b>			Nonprofit - Other		
110 S MAIN STREET		4/30/2023 365 Days Submitted		General Short Term	
HIAWASSEE, GA 30546				CR Beds 25	POS Beds 0
TOWNS		<b>Key Performance Ind.</b>			
CAHABA GBA (GA)				Occupancy Rate	62.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 19.4	
Current Assets	4,786,471	Total Charges	57,583,216	Average Wages	
Fixed Assets	8,604,584	Contract Allowance	25,239,249	43.8%	Medicare Part A 0.0%
Other Assets	-3,529,683	Operating Revenue	32,343,967	56.2%	Medicare Part B 5.8%
Total Assets	9,861,372	Operating Expense	32,180,778	99.5%	Current Ratio (1.4)
Current Liabilities	-3,386,798	Operating Margin	163,189	0.5%	Days to Collect 116.9
Long Term Liabilities	1,412,915	Other Income	3,163,300	9.8%	Avg Payment Days 16.2
Total Equity	11,835,255	Other Expense	0	0.0%	Depreciation Rate 2.8%
Total Liab. and Equity	9,861,372	Net Profit or Loss	3,326,489	10.3%	Return on Equity 28.1%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,828</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	4,805	4,704,914	3,759,210	1.251570
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,114	590,894	222,044	2.661157
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,933	2,223,727	4,282,026	0.519317
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	5,335	343,288	02	Capital Cost - Movable Equip 3,703 599,425
04	Employee Benefits	3,147	2,959,584	05	Administrative and General 5,186 2,737,260
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,851 1,610,695
08/09	Laundry / Housekeeping	3,544	701,381	10/11	Dietary and Cafeteria 2,223 1,618,380
13	Nursing Administration	5,118	120,389	14	Central Service and Supply 2,845 116,876
15	Pharmacy	1,999	1,269,149	16	Medical Records 2,971 375,048
17	Social Services	0	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.

## 110236 CHI MEMORIAL HOSPITAL- GEORGIA

Nonprofit - Other

100 GROSS CRESCENT CIRCLE

6/30/2023 365 Days Submitted

General Short Term

FORT OGLETHORPE, GA 30742

CR Beds 35 POS Beds 0

CATOOSA

### Key Performance Ind.

PALMETTO GBA (GA)

Occupancy Rate 11.9%

### Balance Sheet

### Income Statement

Length of Stay 2.8

Current Assets	7,469,385	Total Charges	152,706,489	Average Wages	40.22
Fixed Assets	10,683,992	Contract Allowance	132,003,430	86.4%	Medicare Part A 6.0%
Other Assets	13,508,748	Operating Revenue	20,703,059	13.6%	Medicare Part B 8.1%
Total Assets	31,662,125	Operating Expense	26,920,210	130.0%	Current Ratio 0.1
Current Liabilities	70,013,869	Operating Margin	-6,217,151	-30.0%	Days to Collect 113.8
Long Term Liabilities	4,372,176	Other Income	763,104	3.7%	Avg Payment Days 920.0
Total Equity	-42,723,920	Other Expense	0	0.0%	Depreciation Rate 2.5%
Total Liab. and Equity	31,662,125	Net Profit or Loss	(5,454,047)	-26.3%	Return on Equity 12.8%

### Selected Revenue Departments

Revenue Ranking - 4,574

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,155	3,801,963	2,061,162	1.844573
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,887	1,105,012	2,533,763	0.436115
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,781	5,380,520	35,224,604	0.152749

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,815	83,322	02 Capital Cost - Movable Equip	4,202	410,379
04 Employee Benefits	3,388	2,519,715	05 Administrative and General	3,314	8,003,862
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,369	102,908
08/09 Laundry / Housekeeping	4,314	437,819	10/11 Dietary and Cafeteria	5,549	179,773
13 Nursing Administration	5,052	131,913	14 Central Service and Supply	3,123	70,258
15 Pharmacy	2,773	478,435	16 Medical Records	5,070	45,004
17 Social Services	0	0	18 Other General Service Cost	568	38,852
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>113300 CHILDREN'S HEALTHCARE OF ATLANTA AT EGGLESTON</b>				Nonprofit - Other	
1405 CLIFTON ROAD, NE		12/31/2023 365 Days Submitted		Children	
ATLANTA, GA 30322				CR Beds 201	POS Beds 0
DEKALB		<b>Key Performance Ind.</b>			
PALMETTO GBA (GA)				Occupancy Rate	76.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	7.9
Current Assets	4,109,017,986	Total Charges	2,525,059,007	Average Wages	
Fixed Assets	149,311,023	Contract Allowance	1,525,257,483	60.4%	Medicare Part A 0.0%
Other Assets	217,552,318	Operating Revenue	999,801,524	39.6%	Medicare Part B 0.1%
Total Assets	<u>4,475,881,327</u>	Operating Expense	<u>595,967,780</u>	59.6%	Current Ratio 295.4
Current Liabilities	13,911,544	Operating Margin	403,833,744	40.4%	Days to Collect 66.3
Long Term Liabilities	3,696,094	Other Income	21,621,862	2.2%	Avg Payment Days 8.5
Total Equity	<u>4,458,273,689</u>	Other Expense	151,697,722	15.2%	Depreciation Rate 4.1%
Total Liab. and Equity	<u>4,475,881,327</u>	Net Profit or Loss	<u>273,757,884</u>	27.4%	Return on Equity 6.1%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 281</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	604	100,831,389	158,847,551	0.634768
31	Intensive Care Unit	81	90,621,035	248,156,562	0.365177
50	Operating Room	462	50,930,302	335,990,211	0.151583
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	397	39,142,820	173,812,089	0.225202
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	485	19,930,325	02	Capital Cost - Movable Equip 385 17,136,234
04	Employee Benefits	1,557	10,959,535	05	Administrative and General 297 147,395,447
06	Maintenance and Repairs	0	0	07	Operation of Plant 382 16,618,795
08/09	Laundry / Housekeeping	339	11,291,524	10/11	Dietary and Cafeteria 370 7,519,917
13	Nursing Administration	4,687	206,399	14	Central Service and Supply 284 6,564,530
15	Pharmacy	331	12,067,939	16	Medical Records 717 2,511,182
17	Social Services	165	7,158,361	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 298 18,880,876

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**113301 CHILDREN'S HEALTHCARE OF ATLANTA AT SCOTTISH RITE** Nonprofit - Other

1001 JOHNSON FERRY ROAD 12/31/2023 365 Days Submitted Children

ATLANTA, GA 30342 CR Beds 213 POS Beds 0

FULTON **Key Performanace Ind.**

BLUE CROSS (GEORGIA) Occupancy Rate 76.5%

Balance Sheet		Income Statement			
Current Assets	3,759,993,786	Total Charges	2,212,708,835	Average Wages	
Fixed Assets	179,171,324	Contract Allowance	1,251,549,001	56.6%	Medicare Part A <span style="float: right;">0.0%</span>
Other Assets	215,111,799	Operating Revenue	961,159,834	43.4%	Medicare Part B <span style="float: right;">0.0%</span>
Total Assets	4,154,276,909	Operating Expense	510,775,587	53.1%	Current Ratio <span style="float: right;">75.6</span>
Current Liabilities	49,736,156	Operating Margin	450,384,247	46.9%	Days to Collect <span style="float: right;">53.1</span>
Long Term Liabilities	2,903,570	Other Income	17,502,269	1.8%	Avg Payment Days <span style="float: right;">35.5</span>
Total Equity	4,101,637,183	Other Expense	120,333,794	12.5%	Depreciation Rate <span style="float: right;">4.4%</span>
Total Liab. and Equity	4,154,276,909	Net Profit or Loss	347,552,722	36.2%	Return on Equity <span style="float: right;">8.5%</span>

Selected Revenue Departments			Revenue Ranking - <span style="float: right;">292</span>		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	493	115,770,442	182,451,212	0.634528
31	Intensive Care Unit	226	49,603,494	150,348,705	0.329923
50	Operating Room	754	36,193,296	262,481,669	0.137889
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	318	44,387,863	245,030,076	0.181153

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	430	21,700,144	02 Capital Cost - Movable Equip	416	16,102,996
04 Employee Benefits	1,725	9,405,519	05 Administrative and General	389	119,455,171
06 Maintenance and Repairs	0	0	07 Operation of Plant	712	11,045,911
08/09 Laundry / Housekeeping	317	11,801,037	10/11 Dietary and Cafeteria	415	7,168,100
13 Nursing Administration	4,818	177,226	14 Central Service and Supply	259	7,071,962
15 Pharmacy	399	9,995,611	16 Medical Records	729	2,483,195
17 Social Services	166	7,088,768	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	935	2,826,076

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>111308 CLINCH MEMORIAL HOSPITAL</b>			Government - City-County		
1050 VALDOSTA HIGHWAY		6/30/2023 365 Days Submitted		General Short Term	
HOMERVILLE, GA 31634				CR Beds 15    POS Beds 0	
CLINCH		<b>Key Performance Ind.</b>			
PALMETTO GBA (GA)				Occupancy Rate            52.8%	
				Length of Stay              39.0	
				Average Wages	
				9.7% Medicare Part A      0.0%	
				90.3% Medicare Part B     9.4%	
				116.5% Current Ratio       3.3	
				-16.5% Days to Collect      34.2	
				29.4% Avg Payment Days    32.3	
				0.0% Depreciation Rate     9.4%	
				12.9% Return on Equity     46.4%	
<hr/>					
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	7,239,000	Total Charges	17,346,504		
Fixed Assets	6,780,000	Contract Allowance	1,682,238		
Other Assets	1,980,000	Operating Revenue	15,664,266		
Total Assets	15,999,000	Operating Expense	18,242,474		
Current Liabilities	2,211,000	Operating Margin	-2,578,208		
Long Term Liabilities	9,426,000	Other Income	4,603,699		
Total Equity	4,362,000	Other Expense	0		
Total Liab. and Equity	15,999,000	Net Profit or Loss	2,025,491		
<hr/>					
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,959</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	4,686	5,025,949	2,175,297	2.310466
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,397	167,908	299,887	0.559904
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,898	2,284,691	2,067,047	1.105292
<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	5,363	327,921	02 Capital Cost - Movable Equip	3,387	773,455
04 Employee Benefits	4,315	1,306,179	05 Administrative and General	5,002	3,136,955
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,552	977,210
08/09 Laundry / Housekeeping	4,231	461,826	10/11 Dietary and Cafeteria	5,169	292,096
13 Nursing Administration	4,617	224,843	14 Central Service and Supply	2,765	130,158
15 Pharmacy	0	0	16 Medical Records	3,731	230,264
17 Social Services	0	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.

## 114008 COASTAL HARBOR TREATMENT CENTER

Proprietary - Corporation

1150 CORNELL AVE

12/31/2023 365 Days Submitted

Psychiatric

SAVANNAH, GA 31406

CR Beds 94 POS Beds 0

CHATHAM

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 67.1%

### Balance Sheet

### Income Statement

Length of Stay 7.5

Current Assets	4,162,027	Total Charges	78,268,290	Average Wages	
Fixed Assets	13,636,884	Contract Allowance	47,150,188	60.2%	Medicare Part A 0.0%
Other Assets	15,185,369	Operating Revenue	31,118,102	39.8%	Medicare Part B 0.1%
Total Assets	32,984,280	Operating Expense	27,828,914	89.4%	Current Ratio (0.3)
Current Liabilities	-12,487,085	Operating Margin	3,289,188	10.6%	Days to Collect 46.8
Long Term Liabilities	0	Other Income	1,698,694	5.5%	Avg Payment Days 21.4
Total Equity	45,471,365	Other Expense	0	0.0%	Depreciation Rate 4.5%
Total Liab. and Equity	32,984,280	Net Profit or Loss	4,987,882	16.0%	Return on Equity 11.0%

### Selected Revenue Departments

Revenue Ranking - 3,890

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,212	11,885,781	43,016,600	0.276307
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,834	1,331,050	02 Capital Cost - Movable Equip	4,937	176,796
04 Employee Benefits	2,717	4,025,012	05 Administrative and General	4,193	4,943,554
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,047	1,359,385
08/09 Laundry / Housekeeping	4,061	517,828	10/11 Dietary and Cafeteria	2,529	1,320,714
13 Nursing Administration	2,133	1,562,029	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,727	230,813
17 Social Services	0	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.

## 110089 COFFEE REGIONAL MEDICAL CENTER, INC

Nonprofit - Other

1101 OCILLA ROAD

12/31/2023 365 Days Submitted

General Short Term

DOUGLAS, GA 31533

CR Beds 72 POS Beds 0

COFFEE

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 45.1%

### Balance Sheet

### Income Statement

Length of Stay 3.4

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	95,373,095	Total Charges	574,554,603	Average Wages	38.05	
Fixed Assets	27,430,077	Contract Allowance	424,230,217	73.8%	Medicare Part A	5.0%
Other Assets	25,537,176	Operating Revenue	150,324,386	26.2%	Medicare Part B	4.9%
Total Assets	148,340,348	Operating Expense	162,147,981	107.9%	Current Ratio	1.1
Current Liabilities	90,362,621	Operating Margin	-11,823,595	-7.9%	Days to Collect	402.5
Long Term Liabilities	15,310,399	Other Income	15,428,212	10.3%	Avg Payment Days	55.4
Total Equity	42,667,328	Other Expense	0	0.0%	Depreciation Rate	4.6%
Total Liab. and Equity	148,340,348	Net Profit or Loss	3,604,617	2.4%	Return on Equity	8.4%

### Selected Revenue Departments

Revenue Ranking - 1,912

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,323	21,122,507	12,791,988	1.651229
31	Intensive Care Unit	2,037	4,622,666	5,154,838	0.896763
50	Operating Room	2,533	7,036,146	70,789,671	0.099395
52	Labor Room and Delivery Room	1,665	2,053,233	2,944,126	0.697400
91	Emergency Department	2,578	6,166,346	19,994,982	0.308395

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,568	2,921,492	02 Capital Cost - Movable Equip	1,982	2,784,381
04 Employee Benefits	1,080	18,295,417	05 Administrative and General	2,319	17,062,501
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,886	3,544,482
08/09 Laundry / Housekeeping	2,426	1,544,533	10/11 Dietary and Cafeteria	2,528	1,321,555
13 Nursing Administration	1,360	2,996,336	14 Central Service and Supply	1,520	805,523
15 Pharmacy	1,325	2,894,844	16 Medical Records	1,475	1,171,934
17 Social Services	0	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.

**110105 COLQUITT REGIONAL MEDICAL CENTER**

Government - County

3131 SOUTH MAIN STREET

9/30/2023 365 Days Submitted

General Short Term

MOULTRIE, GA 31768

CR Beds 90      POS Beds 0

COLQUITT

**Key Performance Ind.**

BLUE CROSS (GEORGIA)

Occupancy Rate                      82.6%

**Balance Sheet**

**Income Statement**

Length of Stay                              4.8

Current Assets	52,453,577	Total Charges	661,035,388		Average Wages	32.84
Fixed Assets	130,782,177	Contract Allowance	459,134,269	69.5%	Medicare Part A	7.6%
Other Assets	100,963,736	Operating Revenue	201,901,119	30.5%	Medicare Part B	4.8%
Total Assets	284,199,490	Operating Expense	229,363,236	113.6%	Current Ratio	1.4
Current Liabilities	37,267,470	Operating Margin	-27,462,117	-13.6%	Days to Collect	167.0
Long Term Liabilities	51,117,137	Other Income	57,149,547	28.3%	Avg Payment Days	44.4
Total Equity	195,814,883	Other Expense	0	0.0%	Depreciation Rate	4.7%
Total Liab. and Equity	284,199,490	Net Profit or Loss	29,687,430	14.7%	Return on Equity	15.2%

**Selected Revenue Departments**

**Revenue Ranking - 1,603**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,762	33,286,310	20,333,827	1.636992
31	Intensive Care Unit	1,809	5,838,637	5,122,241	1.139860
50	Operating Room	2,007	11,230,952	59,643,275	0.188302
52	Labor Room and Delivery Room	1,815	1,518,843	1,416,358	1.072358
91	Emergency Department	2,112	8,659,292	30,973,676	0.279569

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,363	7,269,921	02 Capital Cost - Movable Equip	718	11,123,783
04 Employee Benefits	1,293	14,298,050	05 Administrative and General	1,487	35,996,817
06 Maintenance and Repairs	493	6,177,531	07 Operation of Plant	2,862	1,598,079
08/09 Laundry / Housekeeping	1,867	2,416,928	10/11 Dietary and Cafeteria	2,192	1,661,340
13 Nursing Administration	1,937	1,824,187	14 Central Service and Supply	1,533	796,777
15 Pharmacy	422	9,488,307	16 Medical Records	2,773	427,951
17 Social Services	2,378	144,386	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,018	2,255,965

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>112012 COLUMBUS SPECIALTY HOSPITAL, INC</b>			Proprietary - Partnership		
616 19TH STREET		12/31/2023 365 Days Settled		General Long Term	
COLUMBUS, GA 31901				CR Beds 24	POS Beds 0
MUSCOGEE		<b>Key Performance Ind.</b>			
CAHABA GBA (GA)				Occupancy Rate	67.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	35.9
Current Assets	2,894,367	Total Charges	18,307,805	Average Wages	
Fixed Assets	1,655,645	Contract Allowance	9,445,027	51.6%	Medicare Part A 0.0%
Other Assets	1,468,262	Operating Revenue	8,862,778	48.4%	Medicare Part B 0.0%
<b>Total Assets</b>	<b>6,018,274</b>	Operating Expense	9,087,431	102.5%	Current Ratio 0.6
Current Liabilities	4,751,629	Operating Margin	-224,653	-2.5%	Days to Collect 726.5
Long Term Liabilities	0	Other Income	447	0.0%	Avg Payment Days 98.3
Total Equity	1,266,645	Other Expense	0	0.0%	Depreciation Rate 3.9%
<b>Total Liab. and Equity</b>	<b>6,018,274</b>	Net Profit or Loss	(224,206)	-2.5%	Return on Equity -17.7%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 5,484</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	4,308	6,305,405	3,987,815	1.581168
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	84,239	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	4,668	702,759	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,889	731,622	05 Administrative and General	4,729	3,712,846
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,478	33,046
08/09 Laundry / Housekeeping	5,834	63,737	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	4,916	155,571	14 Central Service and Supply	0	0
15 Pharmacy	3,190	232,206	16 Medical Records	4,918	63,175
17 Social Services	0	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>110104 CRISP REGIONAL HOSPITAL</b>			Nonprofit - Other		
902 7TH STREET NORTH		6/30/2023 365 Days Submitted		General Short Term	
CORDELE, GA 31015				CR Beds 49	POS Beds 0
CRISP		<b>Key Performance Ind.</b>			
CAHABA GBA (GA)				Occupancy Rate	54.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.6
Current Assets	42,420,249	Total Charges	332,050,348	Average Wages	35.43
Fixed Assets	49,684,107	Contract Allowance	216,894,193	65.3% Medicare Part A	5.5%
Other Assets	92,402,425	Operating Revenue	115,156,155	34.7% Medicare Part B	3.1%
Total Assets	184,506,781	Operating Expense	125,204,474	108.7% Current Ratio	1.9
Current Liabilities	21,851,532	Operating Margin	-10,048,319	-8.7% Days to Collect	444.8
Long Term Liabilities	48,872,638	Other Income	10,241,348	8.9% Avg Payment Days	25.5
Total Equity	113,782,611	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	184,506,781	Net Profit or Loss	193,029	0.2% Return on Equity	0.2%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,204</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	3,902	7,987,775	10,053,474	0.794529
31	Intensive Care Unit	1,888	5,342,742	8,070,139	0.662038
50	Operating Room	2,565	6,816,062	29,860,438	0.228264
52	Labor Room and Delivery Room	1,851	1,411,024	1,368,761	1.030877
91	Emergency Department	2,333	7,402,790	19,397,382	0.381639
<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	3,776	1,387,946	02 Capital Cost - Movable Equip	5,079	131,063
04 Employee Benefits	1,916	7,796,460	05 Administrative and General	2,248	18,095,843
06 Maintenance and Repairs	1,122	1,624,951	07 Operation of Plant	3,856	812,320
08/09 Laundry / Housekeeping	2,368	1,634,936	10/11 Dietary and Cafeteria	1,970	1,934,333
13 Nursing Administration	2,880	942,879	14 Central Service and Supply	0	0
15 Pharmacy	1,835	1,519,276	16 Medical Records	1,086	1,690,108
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>110177 DOCTORS HOSPITAL</b>			Proprietary - Corporation		
3651 WHEELER ROAD		3/31/2023 365 Days Amended		General Short Term	
AUGUSTA, GA 30909				CR Beds 176	POS Beds 0
RICHMOND		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		76.7%	
		Length of Stay		5.8	
		Average Wages		37.87	
		88.5% Medicare Part A		8.2%	
		11.5% Medicare Part B		2.7%	
		69.8% Current Ratio		1.1	
		30.2% Days to Collect		229.7	
		0.6% Avg Payment Days		25.8	
		0.0% Depreciation Rate		6.0%	
		30.8% Return on Equity		18.7%	

  

Balance Sheet			Income Statement		
Current Assets	28,609,791	Total Charges	4,100,976,941		
Fixed Assets	121,432,449	Contract Allowance	3,629,484,192		
Other Assets	51,638,542	Operating Revenue	471,492,749		
Total Assets	201,680,782	Operating Expense	328,958,863		
Current Liabilities	25,676,848	Operating Margin	142,533,886		
Long Term Liabilities	-600,765,422	Other Income	2,705,029		
Total Equity	776,769,356	Other Expense	-883		
Total Liab. and Equity	201,680,782	Net Profit or Loss	145,239,798		

  

Selected Revenue Departments			Revenue Ranking - 762		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,305	50,046,087	174,052,438	0.287535
31	Intensive Care Unit	1,482	8,492,886	25,600,188	0.331751
50	Operating Room	755	36,078,545	397,706,969	0.090716
52	Labor Room and Delivery Room	815	7,342,333	46,659,665	0.157359
91	Emergency Department	1,329	15,700,391	135,806,001	0.115609

  

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,424	6,883,635	02 Capital Cost - Movable Equip	414	16,229,835
04 Employee Benefits	1,196	16,154,521	05 Administrative and General	1,000	55,699,307
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,087	7,542,041
08/09 Laundry / Housekeeping	884	5,789,972	10/11 Dietary and Cafeteria	832	4,593,388
13 Nursing Administration	1,141	3,772,352	14 Central Service and Supply	0	-625,030
15 Pharmacy	967	4,288,474	16 Medical Records	777	2,357,459
17 Social Services	0	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>110092 DODGE COUNTY HOSPITAL</b>			Government - County		
901 GRIFFIN AVE		9/30/2023 365 Days Submitted		General Short Term	
EASTMAN, GA 31023				CR Beds 35	POS Beds 0
DODGE		<b>Key Performance Ind.</b>			
BLUE CROSS (GEORGIA)				Occupancy Rate	19.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	5.1
Current Assets	9,933,909	Total Charges	83,770,714	Average Wages	25.53
Fixed Assets	10,333,088	Contract Allowance	61,159,732	73.0%	Medicare Part A 9.8%
Other Assets	6,465,849	Operating Revenue	22,610,982	27.0%	Medicare Part B 6.5%
Total Assets	<u>26,732,846</u>	Operating Expense	<u>25,811,364</u>	114.2%	Current Ratio 3.4
Current Liabilities	2,965,163	Operating Margin	-3,200,382	-14.2%	Days to Collect 351.6
Long Term Liabilities	687,275	Other Income	2,899,829	12.8%	Avg Payment Days 33.4
Total Equity	<u>23,080,408</u>	Other Expense	0	0.0%	Depreciation Rate 2.6%
Total Liab. and Equity	<u>26,732,846</u>	Net Profit or Loss	<u>(300,553)</u>	-1.3%	Return on Equity -1.3%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,424</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	5,508	2,916,619	1,598,841	1.824208
31	Intensive Care Unit	2,716	1,286,357	1,165,931	1.103287
50	Operating Room	3,750	1,433,071	7,693,067	0.186281
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,523	3,282,295	11,853,155	0.276913
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	5,167	425,985	02	Capital Cost - Movable Equip
04	Employee Benefits	3,599	2,211,408	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,367	425,388	10/11	Dietary and Cafeteria
13	Nursing Administration	3,317	719,286	14	Central Service and Supply
15	Pharmacy	2,551	636,187	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>110194 DONALSONVILLE HOSPITAL INC</b>			Nonprofit - Other		
102 HOSPITAL CIR		6/30/2023 365 Days Submitted		General Short Term	
DONALSONVILLE, GA 39845				CR Beds 41	POS Beds 0
SEMINOLE		<b>Key Performance Ind.</b>			
PALMETTO GBA (GA)				Occupancy Rate	17.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	5.2
Current Assets	14,059,552	Total Charges	81,764,519	Average Wages	24.53
Fixed Assets	11,253,868	Contract Allowance	51,923,086	63.5%	Medicare Part A 7.1%
Other Assets	5,375,431	Operating Revenue	29,841,433	36.5%	Medicare Part B 1.6%
Total Assets	<u>30,688,851</u>	Operating Expense	<u>34,731,583</u>	116.4%	Current Ratio 4.0
Current Liabilities	3,519,600	Operating Margin	-4,890,150	-16.4%	Days to Collect 642.9
Long Term Liabilities	5,249,925	Other Income	2,167,753	7.3%	Avg Payment Days 37.0
Total Equity	21,919,326	Other Expense	0	0.0%	Depreciation Rate 3.7%
Total Liab. and Equity	<u>30,688,851</u>	Net Profit or Loss	<u>(2,722,397)</u>	-9.1%	Return on Equity -12.4%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,962</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	4,218	6,621,721	3,606,783	1.835908
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,939	934,934	5,788,325	0.161521
52	Labor Room and Delivery Room	2,095	685,221	79,408	8.629118
91	Emergency Department	3,820	2,484,029	5,270,772	0.471284
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	5,166	426,282	02	Capital Cost - Movable Equip
04	Employee Benefits	2,790	3,807,739	05	Administrative and General
06	Maintenance and Repairs	1,401	883,571	07	Operation of Plant
08/09	Laundry / Housekeeping	4,572	377,118	10/11	Dietary and Cafeteria
13	Nursing Administration	5,076	128,418	14	Central Service and Supply
15	Pharmacy	2,896	395,062	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.

## 110073 DORMINY MEDICAL CENTER

Government - County

200 PERRY HOUSE ROAD, BOX 1447

7/31/2023 365 Days Submitted

General Short Term

FITZGERALD, GA 31750

CR Beds 43      POS Beds 0

BEN HILL

### Key Performance Ind.

PALMETTO GBA (GA)

Occupancy Rate                      19.9%

#### Balance Sheet

#### Income Statement

Length of Stay                      4.9

Current Assets	12,202,275	Total Charges	86,131,538		Average Wages	24.57
Fixed Assets	8,601,826	Contract Allowance	59,984,606	69.6%	Medicare Part A	17.4%
Other Assets	3,857,688	Operating Revenue	26,146,932	30.4%	Medicare Part B	3.2%
<b>Total Assets</b>	<b>24,661,789</b>	Operating Expense	31,401,043	120.1%	Current Ratio	1.5
Current Liabilities	7,883,553	Operating Margin	-5,254,111	-20.1%	Days to Collect	369.3
Long Term Liabilities	6,091,210	Other Income	5,221,014	20.0%	Avg Payment Days	54.3
Total Equity	10,687,026	Other Expense	-613	0.0%	Depreciation Rate	3.3%
<b>Total Liab. and Equity</b>	<b>24,661,789</b>	Net Profit or Loss	(32,484)	-0.1%	Return on Equity	-0.3%

#### Selected Revenue Departments

Revenue Ranking - 4,184

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,204	3,632,621	2,779,220	1.307065
31	Intensive Care Unit	2,682	1,408,858	654,045	2.154069
50	Operating Room	3,702	1,553,450	6,086,968	0.255209
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,423	3,527,984	15,959,464	0.221059

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,271	966,123	02 Capital Cost - Movable Equip	3,801	562,456
04 Employee Benefits	3,876	1,864,843	05 Administrative and General	4,952	3,254,611
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,075	1,338,583
08/09 Laundry / Housekeeping	4,485	395,553	10/11 Dietary and Cafeteria	4,435	491,880
13 Nursing Administration	3,015	858,632	14 Central Service and Supply	3,042	84,678
15 Pharmacy	0	0	16 Medical Records	3,296	300,118
17 Social Services	0	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.

## 114029 EAST CENTRAL REGIONAL HOSPITAL

Government - State

3405 MIKE PADGETT HWY

6/30/2023 365 Days Settled

Psychiatric

AUGUSTA, GA 30906

CR Beds 110    POS Beds 0

RICHMOND

### Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate                      70.4%

#### Balance Sheet

#### Income Statement

Length of Stay                      59.1

Current Assets	1	Total Charges	2		Average Wages	
Fixed Assets	0	Contract Allowance	1	50.0%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	1	50.0%	Medicare Part B	0.0%
Total Assets	1	Operating Expense	158,901,703	15,890,170,300.0	Current Ratio	
Current Liabilities	0	Operating Margin	-158,901,702	-	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-158,901,700	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-158,901,700	Net Profit or Loss	(158,901,702)	-	Return on Equity	100.0%
				15,890,170,200.0		
				%		

#### Selected Revenue Departments

Revenue Ranking -    5,848

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,996	27,402,785	21,878,330	1.252508
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	(411,346)	02 Capital Cost - Movable Equip	0	-22,398
04 Employee Benefits	0	(312,442)	05 Administrative and General	4,232	4,851,425
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,176	6,878,958
08/09 Laundry / Housekeeping	2,318	1,693,441	10/11 Dietary and Cafeteria	1,160	3,553,943
13 Nursing Administration	0	0	14 Central Service and Supply	289	6,376,923

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

15 Pharmacy	2,416	766,032	16 Medical Records	2,482	532,209
17 Social Services	0	0	18 Other General Service Cost	327	745,875
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>110075 EAST GEORGIA REGIONAL MEDICAL CENTER</b>				Proprietary - Partnership	
1499 FAIR ROAD		9/30/2023 365 Days Submitted		General Short Term	
STATESBORO, GA 30458				CR Beds 118	POS Beds 0
BULLOCH		<b>Key Performance Ind.</b>			
PALMETTO GBA (GA)				Occupancy Rate	75.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.6
Current Assets	38,867,430	Total Charges	1,213,450,825	Average Wages	35.30
Fixed Assets	55,741,022	Contract Allowance	1,008,998,188	83.2%	Medicare Part A 9.5%
Other Assets	8,786,988	Operating Revenue	204,452,637	16.8%	Medicare Part B 3.5%
Total Assets	<u>103,395,440</u>	Operating Expense	<u>161,320,566</u>	78.9%	Current Ratio (0.1)
Current Liabilities	-404,679,457	Operating Margin	43,132,071	21.1%	Days to Collect 157.3
Long Term Liabilities	37,814,877	Other Income	1,300,294	0.6%	Avg Payment Days 26.8
Total Equity	<u>470,260,020</u>	Other Expense	0	0.0%	Depreciation Rate 9.2%
Total Liab. and Equity	<u>103,395,440</u>	Net Profit or Loss	<u>44,432,365</u>	21.7%	Return on Equity 9.4%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,590</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	1,744	33,910,321	61,980,170	0.547116
31	Intensive Care Unit	1,038	13,467,529	15,073,688	0.893446
50	Operating Room	1,875	12,848,227	217,259,493	0.059138
52	Labor Room and Delivery Room	1,147	4,608,639	7,939,562	0.580465
91	Emergency Department	1,632	12,491,757	185,550,622	0.067323
<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	1,911	4,561,513	02 Capital Cost - Movable Equip	1,044	7,633,261
04 Employee Benefits	1,762	8,993,587	05 Administrative and General	1,724	29,131,051
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,133	7,190,737
08/09 Laundry / Housekeeping	2,094	2,002,243	10/11 Dietary and Cafeteria	1,295	3,190,296
13 Nursing Administration	1,193	3,537,389	14 Central Service and Supply	868	2,029,624
15 Pharmacy	1,609	2,025,028	16 Medical Records	1,266	1,428,800
17 Social Services	821	1,564,116	18 Other 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.

**111306 EFFINGHAM HEALTH SYSTEM**

Government - County

459 GA HIGHWAY 119 SOUTH

6/30/2023 365 Days Submitted

General Short Term

SPRINGFIELD, GA 31329

CR Beds 25      POS Beds 0

EFFINGHAM

**Key Performance Ind.**

BLUE CROSS (GEORGIA)

Occupancy Rate                      22.7%

**Balance Sheet**

**Income Statement**

Length of Stay                      5.3

Current Assets                      11,754,278

Total Charges                      214,260,100

Average Wages

Fixed Assets                      44,248,078

Contract Allowance                      160,435,809

74.9% Medicare Part A                      0.0%

Other Assets                      5,284,250

Operating Revenue                      53,824,291

25.1% Medicare Part B                      6.4%

Total Assets                      61,286,606

Operating Expense                      75,253,766

139.8% Current Ratio                      0.7

Current Liabilities                      16,673,557

Operating Margin                      -21,429,475

-39.8% Days to Collect                      512.6

Long Term Liabilities                      43,085,665

Other Income                      15,066,492

28.0% Avg Payment Days                      43.9

Total Equity                      1,527,384

Other Expense                      0

0.0% Depreciation Rate                      3.0%

Total Liab. and Equity                      61,286,606

Net Profit or Loss                      (6,362,983)

-11.8% Return on Equity                      -416.6%

**Selected Revenue Departments**

**Revenue Ranking - 3,097**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,738	4,883,748	5,530,014	0.883135
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,030	3,951,777	13,649,902	0.289510
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,947	4,840,582	38,339,610	0.126255

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,370	1,781,460	02 Capital Cost - Movable Equip	2,056	2,613,399
04 Employee Benefits	4,655	971,883	05 Administrative and General	2,522	14,541,148
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,459	2,177,490
08/09 Laundry / Housekeeping	2,937	1,044,602	10/11 Dietary and Cafeteria	5,789	94,418
13 Nursing Administration	5,240	97,703	14 Central Service and Supply	2,666	155,223
15 Pharmacy	2,196	1,013,939	16 Medical Records	1,776	906,023
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>111337 ELBERT MEMORIAL HOSPITAL</b>			Government - Hospital Dis		
4 MEDICAL DRIVE		6/30/2023 365 Days Submitted		General Short Term	
ELBERTON, GA 30635				CR Beds 25	POS Beds 0
ELBERT		<b>Key Performance Ind.</b>			
PALMETTO GBA (GA)				Occupancy Rate	47.9%
				Length of Stay	19.4
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	3,226,905	Total Charges	34,728,054		
Fixed Assets	4,922,326	Contract Allowance	17,761,691	51.1%	
Other Assets	0	Operating Revenue	16,966,363	48.9%	
Total Assets	8,149,231	Operating Expense	20,652,612	121.7%	
Current Liabilities	2,819,691	Operating Margin	-3,686,249	-21.7%	
Long Term Liabilities	231,841	Other Income	3,153,475	18.6%	
Total Equity	5,097,699	Other Expense	0	0.0%	
Total Liab. and Equity	8,149,231	Net Profit or Loss	(532,774)	-3.1%	
			<b>Revenue Ranking - 4,860</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	4,777	4,769,731	2,963,414	1.609539
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,749	1,433,363	2,110,519	0.679152
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,061	4,456,522	6,699,622	0.665190
<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	5,424	292,726	02 Capital Cost - Movable Equip	2,822	1,254,563
04 Employee Benefits	3,646	2,151,588	05 Administrative and General	4,822	3,524,147
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,004	740,507
08/09 Laundry / Housekeeping	3,996	537,385	10/11 Dietary and Cafeteria	4,911	355,944
13 Nursing Administration	3,250	743,985	14 Central Service and Supply	2,739	135,251
15 Pharmacy	0	0	16 Medical Records	2,802	420,201
17 Social Services	1,973	298,315	18 Other 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>110109 EMANUEL MEDICAL CENTER</b>			Government - County		
117 KITE ROAD		6/30/2023 365 Days Submitted		General Short Term	
SWAINSBORO, GA 30401				CR Beds 18	POS Beds 0
EMANUEL		<b>Key Performance Ind.</b>			
PALMETTO GBA (GA)				Occupancy Rate	28.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	3.4
Current Assets	14,413,198	Total Charges	140,904,021	Average Wages	27.28
Fixed Assets	19,011,307	Contract Allowance	103,518,040	73.5%	Medicare Part A 7.5%
Other Assets	0	Operating Revenue	37,385,981	26.5%	Medicare Part B 3.3%
Total Assets	33,424,505	Operating Expense	41,241,926	110.3%	Current Ratio 2.4
Current Liabilities	5,967,714	Operating Margin	-3,855,945	-10.3%	Days to Collect 456.1
Long Term Liabilities	4,755,252	Other Income	5,648,297	15.1%	Avg Payment Days 36.2
Total Equity	22,701,539	Other Expense	0	0.0%	Depreciation Rate 3.8%
Total Liab. and Equity	33,424,505	Net Profit or Loss	1,792,352	4.8%	Return on Equity 7.9%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,604</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	5,760	2,188,664	831,737	2.631438
31	Intensive Care Unit	2,618	1,743,684	1,359,310	1.282771
50	Operating Room	3,902	1,048,501	3,961,425	0.264678
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,604	3,074,501	25,801,473	0.119160
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	4,771	651,371	02	Capital Cost - Movable Equip 3,721 593,524
04	Employee Benefits	2,786	3,810,920	05	Administrative and General 4,344 4,586,395
06	Maintenance and Repairs	1,578	560,902	07	Operation of Plant 4,315 590,455
08/09	Laundry / Housekeeping	3,354	793,083	10/11	Dietary and Cafeteria 3,116 957,805
13	Nursing Administration	3,721	544,614	14	Central Service and Supply 2,411 217,423
15	Pharmacy	2,571	620,423	16	Medical Records 1,944 799,724
17	Social Services	0	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>110076 EMORY DECATUR HOSPITAL</b>				Government - Other	
2701 N DECATUR ROAD		8/31/2023 365 Days Submitted		General Short Term	
DECATUR, GA 30033				CR Beds 315	POS Beds 0
DEKALB		<b>Key Performance Ind.</b>			
CAHABA GBA (GA)				Occupancy Rate	62.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	5.6
Current Assets	-163,706,477	Total Charges	1,485,177,789	Average Wages	40.96
Fixed Assets	114,955,730	Contract Allowance	1,090,608,419	73.4%	Medicare Part A
Other Assets	77,117,552	Operating Revenue	394,569,370	26.6%	Medicare Part B
Total Assets	28,366,805	Operating Expense	471,497,376	119.5%	Current Ratio
Current Liabilities	41,313,412	Operating Margin	-76,928,006	-19.5%	Days to Collect
Long Term Liabilities	183,614,119	Other Income	10,117,603	2.6%	Avg Payment Days
Total Equity	-196,560,724	Other Expense	4,354,928	1.1%	Depreciation Rate
Total Liab. and Equity	28,366,807	Net Profit or Loss	(71,165,331)	-18.0%	Return on Equity
					36.2%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 927</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	644	97,185,564	142,808,388	0.680531
31	Intensive Care Unit	711	20,115,486	67,117,001	0.299708
50	Operating Room	615	41,484,601	223,818,763	0.185349
52	Labor Room and Delivery Room	321	14,486,349	35,970,753	0.402726
91	Emergency Department	786	24,914,431	128,433,934	0.193986
<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	1,118	9,232,942	02 Capital Cost - Movable Equip	796	10,182,415
04 Employee Benefits	405	46,154,885	05 Administrative and General	1,068	52,269,753
06 Maintenance and Repairs	0	0	07 Operation of Plant	392	16,355,571
08/09 Laundry / Housekeeping	655	7,339,828	10/11 Dietary and Cafeteria	562	5,965,807
13 Nursing Administration	442	8,914,655	14 Central Service and Supply	381	4,918,894
15 Pharmacy	366	10,946,199	16 Medical Records	332	4,965,790
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,130	1,410,454

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>110226 EMORY HILLANDALE HOSPITAL</b>			Government - Other		
2801 DEKALB MEDICAL PARKWAY		8/31/2023 365 Days Submitted	General Short Term		
LITHONIA, GA 30058			CR Beds 82	POS Beds 0	
DEKALB			<b>Key Performance Ind.</b>		
BLUE CROSS (GEORGIA)			Occupancy Rate	74.4%	
			Length of Stay	4.9	
			Average Wages	39.70	
			78.3%	Medicare Part A	9.1%
			21.7%	Medicare Part B	2.4%
			114.0%	Current Ratio	(12.8)
			-14.0%	Days to Collect	322.1
			0.2%	Avg Payment Days	14.0
			0.0%	Depreciation Rate	5.3%
			-13.8%	Return on Equity	59.4%

  

Balance Sheet			Income Statement		
Current Assets	-52,501,895	Total Charges	469,392,861		
Fixed Assets	34,374,325	Contract Allowance	367,463,786		
Other Assets	50,937	Operating Revenue	101,929,075		
Total Assets	-18,076,633	Operating Expense	116,183,812		
Current Liabilities	4,097,144	Operating Margin	-14,254,737		
Long Term Liabilities	1,488,903	Other Income	190,910		
Total Equity	-23,674,204	Other Expense	0		
Total Liab. and Equity	-18,088,157	Net Profit or Loss	(14,063,827)		

  

Selected Revenue Departments			Revenue Ranking - 2,358		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,558	39,775,044	43,218,287	0.920329
31	Intensive Care Unit	1,721	6,471,878	15,799,109	0.409636
50	Operating Room	2,339	8,408,803	35,836,265	0.234645
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	907	22,059,358	111,640,443	0.197593

  

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,851	1,316,930	02	Capital Cost - Movable Equip	2,396	1,887,586
04	Employee Benefits	1,350	13,580,611	05	Administrative and General	2,295	17,457,237
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,843	3,699,342
08/09	Laundry / Housekeeping	1,943	2,252,007	10/11	Dietary and Cafeteria	2,240	1,598,349
13	Nursing Administration	1,603	2,374,193	14	Central Service and Supply	2,104	345,504
15	Pharmacy	716	5,920,985	16	Medical Records	1,074	1,703,179
17	Social Services	0	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.

**110230 EMORY JOHNS CREEK HOSPITAL**

Nonprofit - Other

6325 HOSPITAL PARKWAY

8/31/2023 365 Days Submitted

General Short Term

JOHNS CREEK, GA 30097

CR Beds 126    POS Beds 0

CHATTOOGA

**Key Performance Ind.**

BLUE CROSS (TENNESSEE)

Occupancy Rate                      87.4%

**Balance Sheet**

**Income Statement**

Length of Stay                              5.0

Current Assets	366,816,248	Total Charges	898,636,059		Average Wages	44.10
Fixed Assets	184,377,786	Contract Allowance	629,568,124	70.1%	Medicare Part A	8.9%
Other Assets	5,290,000	Operating Revenue	269,067,935	29.9%	Medicare Part B	3.8%
Total Assets	556,484,034	Operating Expense	259,571,050	96.5%	Current Ratio	11.7
Current Liabilities	31,443,637	Operating Margin	9,496,885	3.5%	Days to Collect	201.4
Long Term Liabilities	129,439,655	Other Income	40,301,987	15.0%	Avg Payment Days	13.9
Total Equity	395,600,742	Other Expense	13,313	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	556,484,034	Net Profit or Loss	49,785,559	18.5%	Return on Equity	12.6%

**Selected Revenue Departments**

**Revenue Ranking - 1,332**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,094	60,887,306	76,553,944	0.795352
31	Intensive Care Unit	1,094	12,692,050	36,804,096	0.344854
50	Operating Room	982	29,491,990	131,047,281	0.225048
52	Labor Room and Delivery Room	750	7,989,297	16,455,881	0.485498
91	Emergency Department	1,447	14,380,550	90,402,965	0.159072

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,278	7,804,293	02 Capital Cost - Movable Equip	798	10,160,632
04 Employee Benefits	913	22,093,285	05 Administrative and General	1,345	40,912,141
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,540	4,908,127
08/09 Laundry / Housekeeping	1,104	4,709,175	10/11 Dietary and Cafeteria	1,553	2,589,568
13 Nursing Administration	1,383	2,931,063	14 Central Service and Supply	713	2,585,567
15 Pharmacy	816	5,155,764	16 Medical Records	0	0
17 Social Services	987	1,197,284	18 Other 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.

## 112006 EMORY LONG TERM ACUTE CARE

Government - Other

450 NORTH CANDLER STREET

8/31/2023 365 Days Submitted

General Long Term

DECATUR, GA 30030

CR Beds 46 POS Beds 0

DEKALB

### Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 69.8%

### Balance Sheet

### Income Statement

Length of Stay 43.6

Current Assets -30,526,521

Total Charges 100,797,083

Average Wages

Fixed Assets 6,710,044

Contract Allowance 73,946,502

73.4% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 26,850,581

26.6% Medicare Part B 0.1%

Total Assets -23,816,477

Operating Expense 32,906,934

122.6% Current Ratio (21.0)

Current Liabilities 1,455,658

Operating Margin -6,056,353

-22.6% Days to Collect 643.5

Long Term Liabilities 596,396

Other Income 36,887

0.1% Avg Payment Days 13.3

Total Equity -25,868,531

Other Expense 423,790

1.6% Depreciation Rate 4.6%

Total Liab. and Equity -23,816,477

Net Profit or Loss (6,443,256)

-24.0% Return on Equity 24.9%

### Selected Revenue Departments

Revenue Ranking - 4,143

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,757	15,960,797	29,457,897	0.541817
31	Intensive Care Unit	2,745	1,092,617	4,975,891	0.219582
50	Operating Room	4,385	184,295	98,598	1.869156
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,234	391,850	02 Capital Cost - Movable Equip	4,468	316,925
04 Employee Benefits	3,047	3,166,390	05 Administrative and General	3,905	5,654,708
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,943	1,490,132
08/09 Laundry / Housekeeping	4,158	483,747	10/11 Dietary and Cafeteria	3,684	709,551
13 Nursing Administration	4,840	173,199	14 Central Service and Supply	3,259	48,947
15 Pharmacy	2,245	943,503	16 Medical Records	0	0
17 Social Services	1,818	377,847	18 Other 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>113031 EMORY REHABILITATION HOSPITAL</b>			Nonprofit - Other		
1441 CLIFTON ROAD NE		8/31/2023 365 Days Submitted		Rehabilitation	
ATLANTA, GA 30322				CR Beds 56	POS Beds 0
DEKALB		<b>Key Performance Ind.</b>			
CAHABA GBA (GA)				Occupancy Rate	75.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	18.4
Current Assets	-6,884,252	Total Charges	84,863,762	Average Wages	
Fixed Assets	574,960	Contract Allowance	54,518,643	64.2%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	30,345,119	35.8%	Medicare Part B 0.0%
Total Assets	-6,309,292	Operating Expense	29,602,862	97.6%	Current Ratio (4.2)
Current Liabilities	1,638,840	Operating Margin	742,257	2.4%	Days to Collect 185.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 1.9
Total Equity	-7,948,132	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	-6,309,292	Net Profit or Loss	742,257	2.4%	Return on Equity -9.3%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,942</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	2,694	16,586,677	39,924,434	0.415452
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	0	0	02	Capital Cost - Movable Equip 4,933 177,799
04	Employee Benefits	0	0	05	Administrative and General 3,103 9,273,838
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,646 456,218
08/09	Laundry / Housekeeping	4,458	402,461	10/11	Dietary and Cafeteria 4,262 547,032
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	2,831	439,845	16	Medical Records 0 0
17	Social Services	0	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>110010 EMORY UNIVERSITY HOSPITAL</b>			Nonprofit - Other		
1364 CLIFTON ROAD, NE		8/31/2023 365 Days Amended		General Short Term	
ATLANTA, GA 30322				CR Beds 446	POS Beds 0
DEKALB		<b>Key Performance Ind.</b>			
BLUE CROSS (GEORGIA)				Occupancy Rate	83.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	7.7
Current Assets	1,676,234,424	Total Charges	4,517,424,171	Average Wages	43.94
Fixed Assets	588,787,840	Contract Allowance	3,093,205,406	68.5%	Medicare Part A 14.1%
Other Assets	8,574,031	Operating Revenue	1,424,218,765	31.5%	Medicare Part B 2.7%
Total Assets	<u>2,273,596,295</u>	Operating Expense	<u>1,346,735,965</u>	94.6%	Current Ratio 12.1
Current Liabilities	137,976,803	Operating Margin	77,482,800	5.4%	Days to Collect 277.7
Long Term Liabilities	357,985,962	Other Income	15,672,146	1.1%	Avg Payment Days 21.7
Total Equity	<u>1,777,633,530</u>	Other Expense	0	0.0%	Depreciation Rate 2.8%
Total Liab. and Equity	<u>2,273,596,295</u>	Net Profit or Loss	<u>93,154,946</u>	6.5%	Return on Equity 5.2%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 160</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	151	221,113,293	306,938,811	0.720382
31	Intensive Care Unit	26	145,474,841	399,300,479	0.364324
50	Operating Room	190	92,619,342	582,108,556	0.159110
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	518	33,884,386	133,597,819	0.253630
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	263	30,341,701	02	Capital Cost - Movable Equip 204 24,576,606
04	Employee Benefits	0	0	05	Administrative and General 182 204,233,822
06	Maintenance and Repairs	0	0	07	Operation of Plant 214 23,644,987
08/09	Laundry / Housekeeping	186	16,174,403	10/11	Dietary and Cafeteria 96 15,041,673
13	Nursing Administration	83	25,505,320	14	Central Service and Supply 181 9,306,541
15	Pharmacy	113	30,112,469	16	Medical Records 0 0
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 188 31,341,915

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**110078 EMORY UNIVERSITY HOSPITAL MIDTOWN**

Nonprofit - Other

550 PEACHTREE STREET, NE

8/31/2023 365 Days Amended

General Short Term

ATLANTA, GA 30308

CR Beds 414    POS Beds 0

FULTON

**Key Performance Ind.**

BLUE CROSS (GEORGIA)

Occupancy Rate                      83.2%

**Balance Sheet**

**Income Statement**

Length of Stay                      6.1

Current Assets	1,264,063,695	Total Charges	4,214,540,748		Average Wages	43.01
Fixed Assets	787,616,825	Contract Allowance	2,844,913,779	67.5%	Medicare Part A	5.2%
Other Assets	11,038,010	Operating Revenue	1,369,626,969	32.5%	Medicare Part B	8.1%
<b>Total Assets</b>	<b>2,062,718,530</b>	Operating Expense	1,580,105,347	115.4%	Current Ratio	3.7
Current Liabilities	342,198,238	Operating Margin	-210,478,378	-15.4%	Days to Collect	225.1
Long Term Liabilities	552,511,762	Other Income	316,978,967	23.1%	Avg Payment Days	71.8
<b>Total Equity</b>	<b>1,168,008,530</b>	Other Expense	-3,781,247	-0.3%	Depreciation Rate	3.1%
<b>Total Liab. and Equity</b>	<b>2,062,718,530</b>	<b>Net Profit or Loss</b>	<b>110,281,836</b>	8.1%	Return on Equity	9.4%

**Selected Revenue Departments**

**Revenue Ranking - 173**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	268	166,482,709	286,728,978	0.580627
31	Intensive Care Unit	532	26,168,457	79,344,920	0.329806
50	Operating Room	385	56,937,813	348,250,257	0.163497
52	Labor Room and Delivery Room	103	24,267,330	61,666,806	0.393523
91	Emergency Department	443	36,605,524	189,989,172	0.192672

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,044	9,967,153	02 Capital Cost - Movable Equip	133	31,783,046
04 Employee Benefits	0	0	05 Administrative and General	223	183,420,404
06 Maintenance and Repairs	0	0	07 Operation of Plant	281	20,089,657
08/09 Laundry / Housekeeping	221	14,727,394	10/11 Dietary and Cafeteria	192	10,903,137
13 Nursing Administration	695	6,197,820	14 Central Service and Supply	195	8,841,730
15 Pharmacy	0	(170,394,373)	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	352	14,638,152

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>113033 ENCOMPASS HEALTH REHAB HOSPITAL OF SAVANNAH</b>				Proprietary - Corporation	
6510 SEAWRIGHT DRIVE		3/31/2023 365 Days Amended		Rehabilitation	
SAVANNAH, GA 31404				CR Beds 50	POS Beds 0
CHATHAM		<b>Key Performance Ind.</b>			
PALMETTO GBA (GA)				Occupancy Rate	93.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	11.8
Current Assets	7,617,101	Total Charges	38,996,228	Average Wages	42.63
Fixed Assets	22,724,929	Contract Allowance	11,226,048	28.8% Medicare Part A	0.0%
Other Assets	4,422,633	Operating Revenue	27,770,180	71.2% Medicare Part B	0.0%
Total Assets	<u>34,764,663</u>	Operating Expense	<u>22,288,475</u>	80.3% Current Ratio	2.1
Current Liabilities	3,648,302	Operating Margin	5,481,705	19.7% Days to Collect	74.6
Long Term Liabilities	6,722,933	Other Income	131,792	0.5% Avg Payment Days	32.8
Total Equity	24,393,428	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	<u>34,764,663</u>	Net Profit or Loss	<u>5,613,497</u>	20.2% Return on Equity	23.0%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 4,084</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	2,878	14,609,357	19,349,728	0.755016
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	3,526	1,620,180	02	Capital Cost - Movable Equip
04	Employee Benefits	3,336	2,609,050	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,793	323,006	10/11	Dietary and Cafeteria
13	Nursing Administration	3,545	634,719	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,675	468,879	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>113034 ENCOMPASS HEALTH REHABILITATION HOSPITAL CUMMING</b>				Proprietary - Partnership	
1165 SANDERS ROAD		9/30/2023 365 Days Submitted		Rehabilitation	
CUMMING, GA 30041				CR Beds 50	POS Beds 0
FORSYTH		<b>Key Performance Ind.</b>			
PALMETTO GBA (GA)				Occupancy Rate	85.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	11.9
Current Assets	7,867,531	Total Charges	41,702,685	Average Wages	40.19
Fixed Assets	27,230,155	Contract Allowance	13,876,393	33.3% Medicare Part A	0.0%
Other Assets	206,718	Operating Revenue	27,826,292	66.7% Medicare Part B	0.0%
Total Assets	35,304,404	Operating Expense	22,774,229	81.8% Current Ratio	6.3
Current Liabilities	1,248,339	Operating Margin	5,052,063	18.2% Days to Collect	64.0
Long Term Liabilities	0	Other Income	44,697	0.2% Avg Payment Days	18.4
Total Equity	34,056,065	Other Expense	0	0.0% Depreciation Rate	6.2%
Total Liab. and Equity	35,304,404	Net Profit or Loss	5,096,760	18.3% Return on Equity	15.0%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 4,080</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	3,023	13,486,027	23,519,784	0.573391
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	3,484	1,663,340	02	Capital Cost - Movable Equip
04	Employee Benefits	3,749	2,012,335	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,738	339,074	10/11	Dietary and Cafeteria
13	Nursing Administration	3,174	775,894	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,692	460,294	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>110142 EVANS MEMORIAL HOSPITAL</b>			Government - County		
200 N RIVER STREET		9/30/2023 365 Days Submitted		General Short Term	
CLAXTON, GA 30417				CR Beds 45	POS Beds 0
EVANS		<b>Key Performance Ind.</b>			
CAHABA GBA (GA)				Occupancy Rate	10.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	3.9
Current Assets	3,590,694	Total Charges	107,027,095	Average Wages	33.90
Fixed Assets	7,065,976	Contract Allowance	90,773,872	84.8%	Medicare Part A 7.8%
Other Assets	1,516,924	Operating Revenue	16,253,223	15.2%	Medicare Part B 5.3%
<b>Total Assets</b>	<b>12,173,594</b>	Operating Expense	19,731,893	121.4%	Current Ratio 1.2
Current Liabilities	3,045,797	Operating Margin	-3,478,670	-21.4%	Days to Collect 562.8
Long Term Liabilities	4,398,982	Other Income	4,675,566	28.8%	Avg Payment Days 51.8
Total Equity	4,728,815	Other Expense	0	0.0%	Depreciation Rate 3.5%
<b>Total Liab. and Equity</b>	<b>12,173,594</b>	Net Profit or Loss	1,196,896	7.4%	Return on Equity 25.3%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,918</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	5,300	3,413,141	1,037,883	3.288560
31	Intensive Care Unit	2,892	217,756	792,645	0.274721
50	Operating Room	3,498	2,118,849	12,909,449	0.164132
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,652	2,936,558	13,310,755	0.220615
<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	0	0	02 Capital Cost - Movable Equip	2,458	1,780,438
04 Employee Benefits	3,853	1,893,774	05 Administrative and General	5,006	3,127,743
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,037	721,882
08/09 Laundry / Housekeeping	3,829	594,066	10/11 Dietary and Cafeteria	4,730	409,733
13 Nursing Administration	3,764	523,840	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,452	273,494
17 Social Services	0	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>110125 FAIRVIEW PARK HOSPITAL</b>			Proprietary - Corporation		
200 INDUSTRIAL BOULEVARD		4/30/2023 365 Days Amended		General Short Term	
DUBLIN, GA 31021				CR Beds 106    POS Beds 0	
LAURENS		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		80.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				4.2	
Current Assets	27,464,540	Total Charges	1,515,704,012	Average Wages	35.34
Fixed Assets	45,786,374	Contract Allowance	1,345,873,333	88.8% Medicare Part A	9.5%
Other Assets	8,198,529	Operating Revenue	169,830,679	11.2% Medicare Part B	3.3%
Total Assets	81,449,443	Operating Expense	132,735,598	78.2% Current Ratio	2.6
Current Liabilities	10,449,419	Operating Margin	37,095,081	21.8% Days to Collect	152.0
Long Term Liabilities	-121,605,222	Other Income	1,432,827	0.8% Avg Payment Days	27.1
Total Equity	192,605,246	Other Expense	-48	0.0% Depreciation Rate	6.1%
Total Liab. and Equity	81,449,443	Net Profit or Loss	38,527,956	22.7% Return on Equity	20.0%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,780</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	2,220	22,975,324	35,133,772	0.653938
31	Intensive Care Unit	1,652	7,068,725	17,788,102	0.397385
50	Operating Room	2,069	10,645,865	131,911,420	0.080705
52	Labor Room and Delivery Room	1,350	3,499,205	21,384,871	0.163630
91	Emergency Department	1,909	9,908,325	101,889,300	0.097246
<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	2,746	2,611,246	02	Capital Cost - Movable Equip
				1,337	5,436,857
04	Employee Benefits	1,805	8,574,403	05	Administrative and General
				2,036	21,230,303
06	Maintenance and Repairs	0	0	07	Operation of Plant
				2,244	2,558,978
08/09	Laundry / Housekeeping	1,911	2,312,492	10/11	Dietary and Cafeteria
				1,810	2,167,028
13	Nursing Administration	1,817	2,015,816	14	Central Service and Supply
				0	-11,077
15	Pharmacy	1,690	1,847,331	16	Medical Records
				1,398	1,274,601
17	Social Services	0	0	18	Other General Service Cost
				397	374,458
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.

**110189 FANNIN REGIONAL HOSPITAL**

Proprietary - Corporation

2855 OLD HIGHWAY 5 NORTH

6/30/2023 181 Days Submitted

General Short Term

BLUE RIDGE, GA 30513

CR Beds 45      POS Beds 0

FANNIN

**Key Performance Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate      7.0%

**Balance Sheet**

**Income Statement**

Length of Stay      2.9

Current Assets	4,757,264	Total Charges	87,358,409		Average Wages	37.02
Fixed Assets	0	Contract Allowance	74,809,439	85.6%	Medicare Part A	5.5%
Other Assets	-813,796	Operating Revenue	12,548,970	14.4%	Medicare Part B	11.4%
Total Assets	3,943,468	Operating Expense	15,770,001	125.7%	Current Ratio	0.3
Current Liabilities	18,313,797	Operating Margin	-3,221,031	-25.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	255,010	2.0%	Avg Payment Days	0.0
Total Equity	-14,370,329	Other Expense	15	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,943,468	Net Profit or Loss	(2,966,036)	-23.6%	Return on Equity	20.6%

**Selected Revenue Departments**

**Revenue Ranking - 4,248**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,794	2,050,382	711,669	2.881089
31	Intensive Care Unit	2,823	585,849	126,067	4.647124
50	Operating Room	3,380	2,464,161	24,289,736	0.101449
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,074	1,805,303	11,254,324	0.160410

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,817	81,946	02 Capital Cost - Movable Equip	3,740	588,347
04 Employee Benefits	5,169	463,278	05 Administrative and General	4,135	5,056,277
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,390	557,279
08/09 Laundry / Housekeeping	5,211	233,900	10/11 Dietary and Cafeteria	4,804	388,769
13 Nursing Administration	3,918	457,931	14 Central Service and Supply	2,819	119,689
15 Pharmacy	3,135	267,884	16 Medical Records	5,080	43,328
17 Social Services	0	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>110780 FANNIN REGIONAL HOSPITAL</b>			Proprietary - Corporation				
12/31/2023 184 Days Settled			Unknown				
BLUE RIDGE, GA			CR Beds 0	POS Beds 0			
Invalid POS FIPS Codes			<b>Key Performance Ind.</b>				
			Occupancy Rate	0.0%			
			Length of Stay				
			Average Wages				
			77.7%	Medicare Part A 0.0%			
			22.3%	Medicare Part B 16.4%			
			130.0%	Current Ratio 0.5			
			-30.0%	Days to Collect 144.0			
			10.7%	Avg Payment Days 61.2			
			0.0%	Depreciation Rate 2.9%			
			-19.4%	Return on Equity -23.0%			
<b>Balance Sheet</b>			<b>Income Statement</b>				
Current Assets	6,625,765	Total Charges	79,492,486				
Fixed Assets	20,346,751	Contract Allowance	61,781,776				
Other Assets	3,694,617	Operating Revenue	17,710,710				
Total Assets	30,667,133	Operating Expense	23,031,107				
Current Liabilities	13,095,533	Operating Margin	-5,320,397				
Long Term Liabilities	2,681,857	Other Income	1,888,838				
Total Equity	14,889,743	Other Expense	0				
Total Liab. and Equity	30,667,133	Net Profit or Loss	(3,431,559)				
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,717</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			0	0.000000		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,470	2,209,723	18,137,482	0.121832		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	4,123	1,655,940	11,357,960	0.145796		
<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	5,696	148,770	02	Capital Cost - Movable Equip	3,595	652,443
04	Employee Benefits	4,968	651,217	05	Administrative and General	4,304	4,670,865
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,572	486,642
08/09	Laundry / Housekeeping	5,165	246,412	10/11	Dietary and Cafeteria	5,560	177,400
13	Nursing Administration	4,770	187,970	14	Central Service and Supply	3,061	81,389
15	Pharmacy	2,683	538,300	16	Medical Records	3,995	188,834
17	Social Services	0	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>110190 FLINT RIVER COMMUNITY HOSPITAL</b>				Proprietary - Other	
509 SUMTER STREET, BOX 770		12/31/2023 365 Days Submitted		General Short Term	
MONTEZUMA, GA 31063				CR Beds 22    POS Beds 0	
MACON		<b>Key Performance Ind.</b>			
PALMETTO GBA (GA)				Occupancy Rate            1.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            5.4	
Current Assets	3,476,880	Total Charges	18,238,860	Average Wages            25.83	
Fixed Assets	465,402	Contract Allowance	8,853,494	48.5%	Medicare Part A        0.8%
Other Assets	984,662	Operating Revenue	9,385,366	51.5%	Medicare Part B        0.0%
Total Assets	4,926,944	Operating Expense	10,183,975	108.5%	Current Ratio            4.3
Current Liabilities	800,142	Operating Margin	-798,609	-8.5%	Days to Collect        358.2
Long Term Liabilities	0	Other Income	871,307	9.3%	Avg Payment Days     14.8
Total Equity	4,126,802	Other Expense	0	0.0%	Depreciation Rate     1.0%
Total Liab. and Equity	4,926,944	Net Profit or Loss	72,698	0.8%	Return on Equity        1.8%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 5,447</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	5,964	372,251	92,460	4.026076
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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>	<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	5,902	14,411	02	Capital Cost - Movable Equip
				5,346	33,397
04	Employee Benefits	5,096	537,909	05	Administrative and General
				5,226	2,652,014
06	Maintenance and Repairs	0	0	07	Operation of Plant
				4,966	314,162
08/09	Laundry / Housekeeping	5,129	253,021	10/11	Dietary and Cafeteria
				4,546	465,145
13	Nursing Administration	3,886	469,257	14	Central Service and Supply
				3,271	47,573
15	Pharmacy	0	0	16	Medical Records
				4,733	85,620
17	Social Services	0	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>114028 GEORGIA REGIONAL HOSP SAVANNAH</b>			Government - State		
1915 EISENHOWER DRIVE		6/30/2023 365 Days Settled		Psychiatric	
SAVANNAH, GA 31416				CR Beds 112	POS Beds 0
CHATHAM		<b>Key Performance Ind.</b>			
PALMETTO GBA (GA)				Occupancy Rate	98.6%
				Length of Stay	96.2
				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%

  

Balance Sheet			Income Statement		
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0		
Other Assets	0	Operating Revenue	0		
<b>Total Assets</b>	<b>0</b>	Operating Expense	55,527,157		
Current Liabilities	0	Operating Margin	-55,527,157		
Long Term Liabilities	0	Other Income	0		
<b>Total Equity</b>	<b>0</b>	Other Expense	0		
<b>Total Liab. and Equity</b>	<b>0</b>	<b>Net Profit or Loss</b>	<b>(55,527,157)</b>		

  

Selected Revenue Departments			Revenue Ranking - 5,850		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,907	29,554,586	41,515,281	0.711897
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

  

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	0	(428,791)	02 Capital Cost - Movable Equip	0	-36,254
04 Employee Benefits	4,957	665,522	05 Administrative and General	5,340	2,438,522
06 Maintenance and Repairs	499	6,069,445	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,691	1,253,437	10/11 Dietary and Cafeteria	1,910	2,024,027
13 Nursing Administration	1,136	3,783,182	14 Central Service and Supply	0	0
15 Pharmacy	2,237	957,592	16 Medical Records	2,883	397,437
17 Social Services	0	0	18 Other General Service Cost	376	458,398
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>114019 GEORGIA REGIONAL HOSPITAL ATLANTA</b>			Government - State		
3073 PANTHERSVILLE ROAD		6/30/2023 365 Days Settled	Psychiatric		
DECATUR, GA 30034			CR Beds 114    POS Beds 0		
DEKALB			<b>Key Performance Ind.</b>		
PALMETTO GBA (GA)			Occupancy Rate	75.2%	
			Length of Stay	89.3	
			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%	

  

Balance Sheet			Income Statement		
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0		
Other Assets	0	Operating Revenue	0		
Total Assets	0	Operating Expense	100,191,788		
Current Liabilities	0	Operating Margin	-100,191,788		
Long Term Liabilities	0	Other Income	0		
Total Equity	0	Other Expense	0		
Total Liab. and Equity	0	Net Profit or Loss	(100,191,788)		

  

Selected Revenue Departments			Revenue Ranking - 5,850		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,588	38,444,662	30,185,015	1.273634
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
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	2,565	2,923,747	02	Capital Cost - Movable Equip	5,327	40,505
04	Employee Benefits	4,853	760,307	05	Administrative and General	3,453	7,256,794
06	Maintenance and Repairs	0	0	07	Operation of Plant	474	14,517,594
08/09	Laundry / Housekeeping	1,799	2,597,380	10/11	Dietary and Cafeteria	1,509	2,674,157
13	Nursing Administration	0	0	14	Central Service and Supply	440	4,286,243
15	Pharmacy	2,865	413,599	16	Medical Records	2,475	535,268
17	Social Services	1,341	718,354	18	Other General Service Cost	0	(359,969)
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.

**110079 GRADY MEMORIAL HOSPITAL**

Government - County

80 JESSE HILL, JR DRIVE SE

12/31/2023 365 Days Submitted

General Short Term

ATLANTA, GA 30303

CR Beds 459    POS Beds 0

FULTON

**Key Performance Ind.**

PALMETTO GBA (GA)

Occupancy Rate                      97.5%

**Balance Sheet**

**Income Statement**

Length of Stay                              7.5

Current Assets	883,871,148	Total Charges	8,661,429,337		Average Wages	46.15
Fixed Assets	617,431,890	Contract Allowance	7,243,578,116	83.6%	Medicare Part A	9.9%
Other Assets	355,001,778	Operating Revenue	1,417,851,221	16.4%	Medicare Part B	1.6%
<b>Total Assets</b>	<b>1,856,304,816</b>	Operating Expense	1,861,007,146	131.3%	Current Ratio	1.9
Current Liabilities	458,163,358	Operating Margin	-443,155,925	-31.3%	Days to Collect	52.2
Long Term Liabilities	37,411,453	Other Income	619,081,083	43.7%	Avg Payment Days	54.5
Total Equity	1,360,730,006	Other Expense	2,837,912	0.2%	Depreciation Rate	5.5%
<b>Total Liab. and Equity</b>	<b>1,856,304,817</b>	Net Profit or Loss	173,087,246	12.2%	Return on Equity	12.7%

**Selected Revenue Departments**

**Revenue Ranking - 162**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	233	178,175,035	472,708,272	0.376924
31	Intensive Care Unit	61	104,881,314	325,109,770	0.322603
50	Operating Room	179	95,859,280	1,492,570,902	0.064224
52	Labor Room and Delivery Room	97	24,558,694	90,631,686	0.270972
91	Emergency Department	42	109,595,156	1,031,647,162	0.106233

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	72	65,131,592	02 Capital Cost - Movable Equip	184	25,933,291
04 Employee Benefits	73	156,856,931	05 Administrative and General	206	190,418,068
06 Maintenance and Repairs	0	0	07 Operation of Plant	29	61,062,843
08/09 Laundry / Housekeeping	71	24,746,143	10/11 Dietary and Cafeteria	123	13,810,804
13 Nursing Administration	106	22,862,432	14 Central Service and Supply	62	18,772,546
15 Pharmacy	480	8,232,613	16 Medical Records	31	19,557,322
17 Social Services	224	5,712,358	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	43	89,242,492

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>114036 GREENLEAF CENTER</b>			Proprietary - Corporation		
2209 PINEVIEW DRIVE		12/31/2023 365 Days Submitted		Psychiatric	
VALDOSTA, GA 31602				CR Beds 113    POS Beds 0	
LOWNDES		<b>Key Performance Ind.</b>			
PALMETTO GBA (GA)				Occupancy Rate            92.2%	
				Length of Stay              9.3	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	3,904,870	Total Charges	79,971,225		
Fixed Assets	16,866,151	Contract Allowance	52,607,941	65.8%	Average Wages
Other Assets	158,293	Operating Revenue	27,363,284	34.2%	Medicare Part A            0.0%
Total Assets	<u>20,929,314</u>	Operating Expense	<u>23,967,409</u>	87.6%	Medicare Part B            1.4%
Current Liabilities	1,117,803	Operating Margin	3,395,875	12.4%	Current Ratio                3.5
Long Term Liabilities	-27,129,853	Other Income	66,300	0.2%	Days to Collect             71.7
Total Equity	<u>46,941,364</u>	Other Expense	0	0.0%	Avg Payment Days         17.6
Total Liab. and Equity	<u>20,929,314</u>	Net Profit or Loss	<u>3,462,175</u>	12.7%	Depreciation Rate         4.5%
				Return on Equity            7.4%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,111</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	2,406	19,905,612	70,561,170	0.282104
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	4,218	1,002,492	02 Capital Cost - Movable Equip	4,640	267,051
04 Employee Benefits	3,332	2,618,659	05 Administrative and General	3,908	5,648,630
06 Maintenance and Repairs	1,912	146,707	07 Operation of Plant	4,289	601,871
08/09 Laundry / Housekeeping	4,736	340,057	10/11 Dietary and Cafeteria	3,379	830,418
13 Nursing Administration	2,957	892,129	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,329	587,738
17 Social Services	0	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.

**110001 HAMILTON MEDICAL CENTER**

Nonprofit - Church

1200 MEMORIAL DRIVE

9/30/2023 365 Days Submitted

General Short Term

DALTON, GA 30720

CR Beds 188    POS Beds 0

WHITFIELD

**Key Performance Ind.**

BLUE CROSS (GEORGIA)

Occupancy Rate            50.6%

**Balance Sheet**

**Income Statement**

Length of Stay            5.6

Current Assets	85,745,513	Total Charges	1,625,292,109		Average Wages	40.91
Fixed Assets	329,505,331	Contract Allowance	1,251,319,654	77.0%	Medicare Part A	10.4%
Other Assets	440,293,869	Operating Revenue	373,972,455	23.0%	Medicare Part B	8.0%
<b>Total Assets</b>	<b>855,544,713</b>	Operating Expense	358,748,334	95.9%	Current Ratio	1.9
Current Liabilities	44,409,830	Operating Margin	15,224,121	4.1%	Days to Collect	61.4
Long Term Liabilities	180,395,202	Other Income	53,219,375	14.2%	Avg Payment Days	38.8
Total Equity	630,739,681	Other Expense	0	0.0%	Depreciation Rate	3.8%
<b>Total Liab. and Equity</b>	<b>855,544,713</b>	Net Profit or Loss	68,443,496	18.3%	Return on Equity	10.9%

**Selected Revenue Departments**

**Revenue Ranking - 986**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,589	38,253,966	109,767,607	0.348500
31	Intensive Care Unit	1,040	13,421,924	29,316,770	0.457824
50	Operating Room	2,008	11,210,465	129,857,480	0.086329
52	Labor Room and Delivery Room	1,059	5,291,364	25,228,224	0.209740
91	Emergency Department	1,031	19,747,307	127,332,762	0.155084

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,003	10,615,869	02 Capital Cost - Movable Equip	513	14,198,091
04 Employee Benefits	688	29,149,181	05 Administrative and General	1,111	50,356,194
06 Maintenance and Repairs	0	0	07 Operation of Plant	943	8,788,108
08/09 Laundry / Housekeeping	1,022	5,059,638	10/11 Dietary and Cafeteria	1,302	3,163,020
13 Nursing Administration	1,732	2,175,380	14 Central Service and Supply	1,018	1,607,555
15 Pharmacy	676	6,153,940	16 Medical Records	911	2,010,848
17 Social Services	755	1,753,510	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	527	8,290,560

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>111320 HIGGINS GENERAL HOSPITAL</b>			Nonprofit - Other		
200 ALLEN MEMORIAL DRIVE		6/30/2023 365 Days Submitted		General Short Term	
BREMEN, GA 30110				CR Beds 23    POS Beds 0	
HARALSON		<b>Key Performance Ind.</b>			
BLUE CROSS (GEORGIA)				Occupancy Rate            53.1%	
				Length of Stay                11.3	
				Average Wages	
				68.7% Medicare Part A        0.0%	
				31.3% Medicare Part B        0.3%	
				78.8% Current Ratio            12.4	
				21.2% Days to Collect         255.2	
				17.7% Avg Payment Days       29.6	
				0.0% Depreciation Rate        5.2%	
				38.9% Return on Equity        17.6%	
<hr/>					
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	76,991,720	Total Charges	131,771,033		
Fixed Assets	20,262,765	Contract Allowance	90,530,098		
Other Assets	449,204	Operating Revenue	41,240,935		
Total Assets	97,703,689	Operating Expense	32,505,875		
Current Liabilities	6,208,802	Operating Margin	8,735,060		
Long Term Liabilities	395,345	Other Income	7,319,743		
Total Equity	91,099,542	Other Expense	13,250		
Total Liab. and Equity	97,703,689	Net Profit or Loss	16,041,553		
<hr/>					
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,457</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	4,318	6,266,265	7,241,659	0.865308
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,903	4,644,170	16,236,357	0.286035
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,714	5,642,296	22,623,681	0.249398
<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	3,539	1,609,435	02 Capital Cost - Movable Equip	3,436	744,433
04 Employee Benefits	3,412	2,469,224	05 Administrative and General	3,863	5,772,946
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,557	2,046,297
08/09 Laundry / Housekeeping	3,315	812,926	10/11 Dietary and Cafeteria	4,093	591,535
13 Nursing Administration	4,592	230,034	14 Central Service and Supply	2,632	162,334
15 Pharmacy	1,527	2,234,160	16 Medical Records	3,289	301,492
17 Social Services	0	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.

## 110069 HOUSTON HEALTHCARE

Government - County

1601 WATSON BOULEVARD

12/31/2023 365 Days Amended

General Short Term

WARNER ROBINS, GA 31093

CR Beds 218 POS Beds 0

HOUSTON

### Key Performance Ind.

CAHABA

Occupancy Rate 67.8%

### Balance Sheet

### Income Statement

Length of Stay 4.9

Current Assets	45,651,841	Total Charges	1,002,812,390	Average Wages	33.23
Fixed Assets	113,669,819	Contract Allowance	727,424,247	72.5%	Medicare Part A 13.2%
Other Assets	122,241,053	Operating Revenue	275,388,143	27.5%	Medicare Part B 5.2%
Total Assets	281,562,713	Operating Expense	298,851,963	108.5%	Current Ratio 0.7
Current Liabilities	70,194,792	Operating Margin	-23,463,820	-8.5%	Days to Collect 30.7
Long Term Liabilities	13,547,913	Other Income	16,493,627	6.0%	Avg Payment Days 77.8
Total Equity	197,787,891	Other Expense	7,255,904	2.6%	Depreciation Rate 3.8%
Total Liab. and Equity	281,530,596	Net Profit or Loss	(14,226,097)	-5.2%	Return on Equity -7.2%

### Selected Revenue Departments

Revenue Ranking - 1,307

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,011	65,439,697	86,894,572	0.753093
31	Intensive Care Unit	875	16,361,883	22,078,724	0.741070
50	Operating Room	1,090	26,784,417	172,406,608	0.155356
52	Labor Room and Delivery Room	671	8,782,053	17,927,077	0.489876
91	Emergency Department	502	34,292,364	242,623,939	0.141340

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,281	7,791,386	02 Capital Cost - Movable Equip	1,164	6,626,745
04 Employee Benefits	598	33,009,899	05 Administrative and General	1,506	34,982,432
06 Maintenance and Repairs	0	0	07 Operation of Plant	860	9,512,342
08/09 Laundry / Housekeeping	1,381	3,655,540	10/11 Dietary and Cafeteria	854	4,512,901
13 Nursing Administration	1,743	2,145,340	14 Central Service and Supply	1,000	1,649,104
15 Pharmacy	646	6,401,269	16 Medical Records	493	3,660,009
17 Social Services	860	1,463,869	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,066	1,888,578

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>110779 IRWIN COUNTY HOSPITAL</b>			Government - City-County		
710 N IRWIN AVENUE		11/30/2023 303 Days Settled		Unknown	
OCILLA, GA 31774				CR Beds 0	POS Beds 0
IRWIN		<b>Key Performance Ind.</b>			
PALMETTO GBA (GA)				Occupancy Rate	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
Current Assets	12,918,970	Total Charges	38,587,677	Average Wages	
Fixed Assets	7,236,957	Contract Allowance	21,009,622	54.4%	Medicare Part A 0.0%
Other Assets	206,285	Operating Revenue	17,578,055	45.6%	Medicare Part B 12.0%
Total Assets	<u>20,362,212</u>	Operating Expense	<u>13,977,753</u>	79.5%	Current Ratio 1.2
Current Liabilities	10,584,906	Operating Margin	3,600,302	20.5%	Days to Collect 796.3
Long Term Liabilities	0	Other Income	4,790,055	27.3%	Avg Payment Days 64.2
Total Equity	<u>9,777,277</u>	Other Expense	0	0.0%	Depreciation Rate 2.0%
Total Liab. and Equity	<u>20,362,183</u>	Net Profit or Loss	<u>8,390,357</u>	47.7%	Return on Equity 85.8%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,538</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			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,770	1,373,254	7,022,818	0.195542
52	Labor Room and Delivery Room	2,204	472,204	1,739,678	0.271432
91	Emergency Department	3,967	2,130,412	9,172,451	0.232262
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip 3,295 837,922
04	Employee Benefits	5,052	573,323	05	Administrative and General 5,592 1,826,674
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,150 661,343
08/09	Laundry / Housekeeping	5,348	201,872	10/11	Dietary and Cafeteria 5,163 292,822
13	Nursing Administration	4,966	147,033	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 4,158 161,817
17	Social Services	2,977	6,084	18	Other 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.

## 111303 JASPER MEMORIAL HOSPITAL

Government - County

898 COLLEGE STREET

9/30/2023 365 Days Submitted

General Short Term

MONTICELLO, GA 31064

CR Beds 12 POS Beds 0

JASPER

### Key Performance Ind.

PALMETTO GBA (GA)

Occupancy Rate 28.2%

### Balance Sheet

### Income Statement

Length of Stay 411.0

Current Assets	4,146,583	Total Charges	16,661,962	Average Wages	
Fixed Assets	7,604,189	Contract Allowance	4,225,544	25.4%	Medicare Part A 0.0%
Other Assets	424,682	Operating Revenue	12,436,418	74.6%	Medicare Part B 3.5%
<b>Total Assets</b>	<b>12,175,454</b>	Operating Expense	15,053,666	121.0%	Current Ratio 3.2
Current Liabilities	1,284,709	Operating Margin	-2,617,248	-21.0%	Days to Collect 85.1
Long Term Liabilities	664,294	Other Income	3,608,873	29.0%	Avg Payment Days 29.0
Total Equity	10,226,451	Other Expense	0	0.0%	Depreciation Rate 3.8%
<b>Total Liab. and Equity</b>	<b>12,175,454</b>	Net Profit or Loss	991,625	8.0%	Return on Equity 9.7%

### Selected Revenue Departments

Revenue Ranking - 5,230

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,884	1,607,949	481,488	3.339541
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,146	1,580,447	1,490,017	1.060691

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,709	141,297	02 Capital Cost - Movable Equip	4,415	335,918
04 Employee Benefits	4,461	1,165,841	05 Administrative and General	5,229	2,649,438
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,292	600,722
08/09 Laundry / Housekeeping	4,859	310,446	10/11 Dietary and Cafeteria	3,645	725,486
13 Nursing Administration	4,098	390,329	14 Central Service and Supply	3,046	83,937
15 Pharmacy	3,260	191,341	16 Medical Records	4,873	69,284
17 Social Services	0	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.

**111333 JEFF DAVIS HOSPITAL**

Government - County

163 SOUTH TALLAHASSEE STREET

9/30/2023 365 Days Submitted

General Short Term

HAZLEHURST, GA 31539

CR Beds 21      POS Beds 0

JEFF DAVIS

**Key Performance Ind.**

PALMETTO GBA (GA)

Occupancy Rate      23.0%

**Balance Sheet**

**Income Statement**

Length of Stay      6.4

Current Assets	11,086,872	Total Charges	77,332,372		Average Wages	
Fixed Assets	13,718,496	Contract Allowance	54,465,472	70.4%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	22,866,900	29.6%	Medicare Part B	4.7%
Total Assets	24,805,368	Operating Expense	25,352,887	110.9%	Current Ratio	2.7
Current Liabilities	4,105,069	Operating Margin	-2,485,987	-10.9%	Days to Collect	223.7
Long Term Liabilities	3,669,430	Other Income	1,774,318	7.8%	Avg Payment Days	59.1
Total Equity	17,030,869	Other Expense	0	0.0%	Depreciation Rate	5.5%
Total Liab. and Equity	24,805,368	Net Profit or Loss	(711,669)	-3.1%	Return on Equity	-4.2%

**Selected Revenue Departments**

**Revenue Ranking -** 4,396

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,346	3,327,633	2,182,129	1.524948
31	Intensive Care Unit	2,820	601,843	270,766	2.222742
50	Operating Room	3,985	821,293	946,867	0.867379
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,596	3,093,592	4,816,692	0.642265

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,403	303,923	02 Capital Cost - Movable Equip	3,642	629,546
04 Employee Benefits	3,898	1,825,554	05 Administrative and General	4,491	4,218,462
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,726	880,541
08/09 Laundry / Housekeeping	4,573	376,815	10/11 Dietary and Cafeteria	5,052	321,007
13 Nursing Administration	4,324	306,542	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,166	330,296
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	215	252,126	20-23 Education Programs	0	0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 110100 JEFFERSON HOSPITAL

Government - City-County

1067 PEACHTREE ST

12/31/2023 365 Days Submitted

General Short Term

LOUISVILLE, GA 30434

CR Beds 37 POS Beds 0

JEFFERSON

### Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 5.4%

### Balance Sheet

### Income Statement

Length of Stay 3.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	4,318,628	Total Charges	35,603,939	Average Wages	28.64
Fixed Assets	10,521,911	Contract Allowance	21,972,893	61.7%	Medicare Part A 4.7%
Other Assets	7,500	Operating Revenue	13,631,046	38.3%	Medicare Part B 3.4%
<b>Total Assets</b>	<b>14,848,039</b>	Operating Expense	20,055,549	147.1%	Current Ratio 1.3
Current Liabilities	3,200,518	Operating Margin	-6,424,503	-47.1%	Days to Collect 0.0
Long Term Liabilities	3,331,300	Other Income	4,890,257	35.9%	Avg Payment Days 0.0
Total Equity	8,316,221	Other Expense	0	0.0%	Depreciation Rate 3.7%
<b>Total Liab. and Equity</b>	<b>14,848,039</b>	Net Profit or Loss	(1,534,246)	-11.3%	Return on Equity -18.4%

### Selected Revenue Departments

Revenue Ranking - 5,126

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,688	2,416,211	787,264	3.069124
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,245	375,458	791,686	0.474251
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,035	1,926,512	6,108,925	0.315360

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	5,315	351,422	02 Capital Cost - Movable Equip	3,451	738,862
04 Employee Benefits	3,696	2,079,484	05 Administrative and General	5,411	2,241,257
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,665	448,616
08/09 Laundry / Housekeeping	4,972	286,200	10/11 Dietary and Cafeteria	4,666	430,716
13 Nursing Administration	0	0	14 Central Service and Supply	3,374	30,439
15 Pharmacy	2,480	703,060	16 Medical Records	3,173	329,534
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	339	53,000	20-23 Education Programs	0	0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 111311 JENKINS COUNTY MEDICAL CENTER

Proprietary - Corporation

931 EAST WINTHROPE AVENUE

12/31/2023 365 Days Submitted

General Short Term

MILLEN, GA 30442

CR Beds 15      POS Beds 0

JENKINS

### Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate      15.6%

#### Balance Sheet

#### Income Statement

Length of Stay      16.1

Current Assets      9,634,121

Total Charges      29,039,644

Average Wages

Fixed Assets      1,013,733

Contract Allowance      16,412,667

56.5% Medicare Part A      0.0%

Other Assets      0

Operating Revenue      12,626,977

43.5% Medicare Part B      3.4%

Total Assets      10,647,854

Operating Expense      11,126,476

88.1% Current Ratio      6.7

Current Liabilities      1,446,714

Operating Margin      1,500,501

11.9% Days to Collect      179.7

Long Term Liabilities      3,598,706

Other Income      489,394

3.9% Avg Payment Days      38.0

Total Equity      5,602,434

Other Expense      0

0.0% Depreciation Rate      4.9%

Total Liab. and Equity      10,647,854

Net Profit or Loss      1,989,895

15.8% Return on Equity      35.5%

#### Selected Revenue Departments

Revenue Ranking - 5,208

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,853	1,796,991	1,923,837	0.934066
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,118	1,690,208	6,651,893	0.254094

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,361	328,895	02 Capital Cost - Movable Equip	5,025	150,834
04 Employee Benefits	4,339	1,276,004	05 Administrative and General	5,517	2,008,038
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,045	270,446
08/09 Laundry / Housekeeping	5,502	165,795	10/11 Dietary and Cafeteria	5,435	212,277
13 Nursing Administration	5,311	78,857	14 Central Service and Supply	3,205	57,847
15 Pharmacy	0	0	16 Medical Records	5,084	42,717
17 Social Services	0	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>112017 LANDMARK HOSPITAL OF ATHENS, LLC</b>				Proprietary - Partnership	
775 SUNSET DRIVE		12/31/2023 365 Days Submitted		General Long Term	
ATHENS, GA 30606				CR Beds 42	POS Beds 0
CLARKE		<b>Key Performance Ind.</b>			
BLUE CROSS (GEORGIA)				Occupancy Rate	61.6%
				Length of Stay	30.1
				Average Wages	40.11
				62.9%	Medicare Part A 0.0%
				37.1%	Medicare Part B 0.0%
				92.0%	Current Ratio (0.6)
				8.0%	Days to Collect 165.0
				0.4%	Avg Payment Days 82.4
				0.0%	Depreciation Rate 5.1%
				8.4%	Return on Equity 7.7%
<b>Balance Sheet</b>					
		<b>Income Statement</b>			
Current Assets	8,899,649	Total Charges	51,266,550		
Fixed Assets	1,357,341	Contract Allowance	32,261,440		
Other Assets	0	Operating Revenue	19,005,110		
Total Assets	10,256,990	Operating Expense	17,486,156		
Current Liabilities	-14,236,808	Operating Margin	1,518,954		
Long Term Liabilities	3,602,910	Other Income	79,343		
Total Equity	20,890,888	Other Expense	0		
Total Liab. and Equity	10,256,990	Net Profit or Loss	1,598,297		
<b>Selected Revenue Departments</b>					
				<b>Revenue Ranking - 4,700</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	3,388	10,752,102	31,332,892	0.343157
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,532	22,204	825,999	0.026881
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>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>
01	Capital Cost - Buildings	3,175	2,004,542	02	Capital Cost - Movable Equip
04	Employee Benefits	4,679	940,728	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,339	430,190	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,994	288,594	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>112018 LANDMARK HOSPITAL OF SAVANNAH</b>				Proprietary - Partnership	
800 E 68TH STREET		8/31/2023 365 Days Submitted		General Long Term	
SAVANNAH, GA 31405				CR Beds 50	POS Beds 0
CHATHAM		<b>Key Performance Ind.</b>			
PALMETTO GBA (GA)				Occupancy Rate	52.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	30.9
Current Assets	7,653,055	Total Charges	42,485,658	Average Wages	38.17
Fixed Assets	36,615,172	Contract Allowance	25,354,185	59.7% Medicare Part A	0.0%
Other Assets	152,342	Operating Revenue	17,131,473	40.3% Medicare Part B	0.0%
Total Assets	44,420,569	Operating Expense	17,331,359	101.2% Current Ratio	0.5
Current Liabilities	13,994,594	Operating Margin	-199,886	-1.2% Days to Collect	128.4
Long Term Liabilities	42,060,602	Other Income	127,105	0.7% Avg Payment Days	64.1
Total Equity	-11,634,627	Other Expense	0	0.0% Depreciation Rate	10.7%
Total Liab. and Equity	44,420,569	Net Profit or Loss	(72,781)	-0.4% Return on Equity	0.6%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 4,847</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	3,459	10,285,429	23,942,000	0.429598
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,233	395,868	3,606,316	0.109771
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	2,554	2,941,206	02	Capital Cost - Movable Equip
04	Employee Benefits	5,024	604,803	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,993	282,228	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,181	213,407	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>111335 LIBERTY REGIONAL MEDICAL CENTER</b>				Government - County	
462 E G MILES PARKWAY		11/30/2023 365 Days Submitted		General Short Term	
HINESVILLE, GA 31310				CR Beds 25	POS Beds 0
LIBERTY		<b>Key Performance Ind.</b>			
BLUE CROSS (GEORGIA)				Occupancy Rate	33.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.5
Current Assets	39,852,567	Total Charges	227,038,233	Average Wages	
Fixed Assets	19,459,376	Contract Allowance	174,492,638	76.9%	Medicare Part A 0.0%
Other Assets	982,494	Operating Revenue	52,545,595	23.1%	Medicare Part B -0.1%
Total Assets	60,294,437	Operating Expense	55,315,088	105.3%	Current Ratio 2.9
Current Liabilities	13,610,318	Operating Margin	-2,769,493	-5.3%	Days to Collect 551.9
Long Term Liabilities	13,258,488	Other Income	10,591,175	20.2%	Avg Payment Days 62.0
Total Equity	33,425,631	Other Expense	0	0.0%	Depreciation Rate 3.2%
Total Liab. and Equity	60,294,437	Net Profit or Loss	7,821,682	14.9%	Return on Equity 23.4%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,137</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	4,056	7,297,529	2,714,369	2.688481
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,942	4,459,574	36,448,271	0.122354
52	Labor Room and Delivery Room	2,236	395,908	259,889	1.523373
91	Emergency Department	2,294	7,638,414	31,458,331	0.242811
<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	3,644	1,503,486	02 Capital Cost - Movable Equip	2,527	1,645,577
04 Employee Benefits	2,509	4,733,617	05 Administrative and General	3,244	8,397,075
06 Maintenance and Repairs	1,206	1,361,509	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,946	1,040,088	10/11 Dietary and Cafeteria	2,124	1,733,122
13 Nursing Administration	5,442	17,955	14 Central Service and Supply	2,376	229,444
15 Pharmacy	1,858	1,488,223	16 Medical Records	3,115	341,249
17 Social Services	0	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>111314 LIFEBRITE COMMUNITY HOSPITAL OF EARLY</b>				Proprietary - Corporation	
11740 COLUMBIA STREET		12/31/2023 365 Days Submitted		General Short Term	
BLAKELY, GA 39823				CR Beds 25	POS Beds 0
EARLY		<b>Key Performance Ind.</b>			
CAHABA GBA (GA)				Occupancy Rate	38.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	41.5
Current Assets	3,321,040	Total Charges	29,125,473	Average Wages	
Fixed Assets	1,059,258	Contract Allowance	12,269,376	42.1%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	16,856,097	57.9%	Medicare Part B 2.6%
Total Assets	4,380,298	Operating Expense	20,257,548	120.2%	Current Ratio 0.8
Current Liabilities	4,362,355	Operating Margin	-3,401,451	-20.2%	Days to Collect 25.6
Long Term Liabilities	1,029,144	Other Income	2,947,566	17.5%	Avg Payment Days 27.3
Total Equity	-1,011,201	Other Expense	0	0.0%	Depreciation Rate 8.0%
Total Liab. and Equity	4,380,298	Net Profit or Loss	(453,885)	-2.7%	Return on Equity 44.9%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 4,875</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	5,336	3,341,674	1,251,756	2.669589
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,722	2,734,570	3,287,952	0.831694
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	4,482	814,772	02	Capital Cost - Movable Equip 3,672 615,637
04	Employee Benefits	4,194	1,438,114	05	Administrative and General 4,610 3,978,950
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,409 1,069,265
08/09	Laundry / Housekeeping	3,694	642,599	10/11	Dietary and Cafeteria 3,766 688,412
13	Nursing Administration	5,308	79,690	14	Central Service and Supply 0 0
15	Pharmacy	3,113	280,513	16	Medical Records 4,573 104,467
17	Social Services	0	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>110128 MEMORIAL HEALTH MEADOWS HOSPITAL</b>				Nonprofit - Other			
ONE MEADOWS PARKWAY		2/28/2023 365 Days Submitted		General Short Term			
VIDALIA, GA 30474				CR Beds 49    POS Beds 0			
TOOMBS		<b>Key Performance Ind.</b>					
BLUE CROSS (GEORGIA)				Occupancy Rate            80.7%			
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                3.2			
Current Assets	28,675,306	Total Charges	516,459,926	Average Wages                35.40			
Fixed Assets	64,751,800	Contract Allowance	424,655,845	82.2%	Medicare Part A            8.5%		
Other Assets	12,614,655	Operating Revenue	91,804,081	17.8%	Medicare Part B            5.6%		
Total Assets	106,041,761	Operating Expense	109,025,419	118.8%	Current Ratio                2.6		
Current Liabilities	11,134,582	Operating Margin	-17,221,338	-18.8%	Days to Collect              155.2		
Long Term Liabilities	107,206,296	Other Income	8,995,932	9.8%	Avg Payment Days          24.8		
Total Equity	-12,299,117	Other Expense	-6	0.0%	Depreciation Rate          0.0%		
Total Liab. and Equity	106,041,761	Net Profit or Loss	(8,225,400)	-9.0%	Return on Equity            66.9%		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking -    2,469</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	2,927	14,211,679	20,140,648	0.705622		
31	Intensive Care Unit	2,209	3,634,814	5,305,928	0.685048		
50	Operating Room	2,448	7,633,413	59,645,722	0.127979		
52	Labor Room and Delivery Room	1,142	4,659,004	9,175,852	0.507746		
91	Emergency Department	2,204	8,159,591	61,628,515	0.132400		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
<b>Rank</b>				<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	1,465	6,585,626	02	Capital Cost - Movable Equip	1,433	4,831,549
04	Employee Benefits	2,884	3,535,664	05	Administrative and General	2,253	18,067,469
06	Maintenance and Repairs	1,717	375,609	07	Operation of Plant	2,228	2,605,025
08/09	Laundry / Housekeeping	2,456	1,513,960	10/11	Dietary and Cafeteria	2,550	1,301,280
13	Nursing Administration	1,719	2,190,160	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	1,955	793,740
17	Social Services	1,434	637,019	18	Other 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.

**110036 MEMORIAL HEALTH UNIVERSITY MEDICAL CENTER**

Government - County

4700 WATERS AVENUE

12/31/2023 365 Days Submitted

General Short Term

SAVANNAH, GA 31404

CR Beds 419    POS Beds 0

CHATHAM

**Key Performance Ind.**

PALMETTO GBA (GA)

Occupancy Rate                      90.5%

**Balance Sheet**

**Income Statement**

Length of Stay                              5.7

Current Assets	246,666,920	Total Charges	4,681,221,755	Average Wages	38.81
Fixed Assets	356,575,388	Contract Allowance	3,752,856,695	80.2% Medicare Part A	11.1%
Other Assets	136,430,338	Operating Revenue	928,365,060	19.8% Medicare Part B	2.1%
<b>Total Assets</b>	<b>739,672,646</b>	Operating Expense	<b>777,899,661</b>	83.8% Current Ratio	3.8
Current Liabilities	65,053,156	Operating Margin	150,465,399	16.2% Days to Collect	239.5
Long Term Liabilities	480,203,980	Other Income	24,949,262	2.7% Avg Payment Days	29.2
Total Equity	194,415,510	Other Expense	-29	0.0% Depreciation Rate	7.7%
<b>Total Liab. and Equity</b>	<b>739,672,646</b>	<b>Net Profit or Loss</b>	<b>175,414,690</b>	18.9% Return on Equity	90.2%

**Selected Revenue Departments**

**Revenue Ranking - 301**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	455	120,804,458	289,112,677	0.417846
31	Intensive Care Unit	464	29,772,220	128,293,390	0.232064
50	Operating Room	368	59,176,369	620,112,785	0.095428
52	Labor Room and Delivery Room	358	13,743,373	110,237,594	0.124670
91	Emergency Department	412	37,958,350	527,630,582	0.071941

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	419	22,089,475	02 Capital Cost - Movable Equip	139	31,295,072
04 Employee Benefits	769	26,318,033	05 Administrative and General	566	91,880,220
06 Maintenance and Repairs	0	0	07 Operation of Plant	277	20,239,026
08/09 Laundry / Housekeeping	329	11,552,209	10/11 Dietary and Cafeteria	231	9,725,342
13 Nursing Administration	184	16,107,705	14 Central Service and Supply	172	9,681,763
15 Pharmacy	378	10,541,683	16 Medical Records	483	3,728,900
17 Social Services	239	5,282,952	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	261	22,067,286

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**110132 MEMORIAL HOSPITAL AND MANOR**

Government - County

1500 E SHOTWELL STREET

3/31/2023 365 Days Submitted

General Short Term

BAINBRIDGE, GA 39819

CR Beds 70      POS Beds 0

DECATUR

**Key Performance Ind.**

BLUE CROSS (GEORGIA)

Occupancy Rate      16.9%

**Balance Sheet**

**Income Statement**

Length of Stay      3.3

Current Assets      17,573,114

Total Charges      141,125,352

Average Wages      30.14

Fixed Assets      13,198,869

Contract Allowance      95,157,092

67.4% Medicare Part A      5.0%

Other Assets      12,606,153

Operating Revenue      45,968,260

32.6% Medicare Part B      3.4%

Total Assets      43,378,136

Operating Expense      52,235,791

113.6% Current Ratio      1.7

Current Liabilities      10,638,234

Operating Margin      -6,267,531

-13.6% Days to Collect      328.7

Long Term Liabilities      7,889,599

Other Income      12,223,185

26.6% Avg Payment Days      49.4

Total Equity      24,850,303

Other Expense      0

0.0% Depreciation Rate      2.4%

Total Liab. and Equity      43,378,136

Net Profit or Loss      5,955,654

13.0% Return on Equity      24.0%

**Selected Revenue Departments**

**Revenue Ranking - 3,311**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,490	5,633,528	3,854,222	1.461651
31	Intensive Care Unit	2,468	2,446,407	917,000	2.667838
50	Operating Room	3,462	2,221,930	14,444,636	0.153824
52	Labor Room and Delivery Room	1,719	1,871,116	2,638,676	0.709112
91	Emergency Department	3,527	3,270,397	25,124,654	0.130167

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,113	452,918	02 Capital Cost - Movable Equip	2,762	1,312,557
04 Employee Benefits	5,204	434,569	05 Administrative and General	3,257	8,313,139
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,804	1,669,347
08/09 Laundry / Housekeeping	3,027	980,507	10/11 Dietary and Cafeteria	2,221	1,621,076
13 Nursing Administration	4,858	168,750	14 Central Service and Supply	2,287	261,827
15 Pharmacy	2,134	1,085,002	16 Medical Records	4,633	98,194
17 Social Services	0	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>110003 MEMORIAL SATILLA HEALTH</b>			Proprietary - Corporation		
1900 TEBEAU STREET		12/31/2023 365 Days Amended		General Short Term	
WAYCROSS, GA 31501				CR Beds 102	POS Beds 0
WARE		<b>Key Performance Ind.</b>			
PALMETTO GBA (GA)				Occupancy Rate	57.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	3.6
Current Assets	24,177,862	Total Charges	945,703,201	Average Wages	34.96
Fixed Assets	55,082,525	Contract Allowance	821,223,744	86.8% Medicare Part A	10.9%
Other Assets	3,566,443	Operating Revenue	124,479,457	13.2% Medicare Part B	3.8%
Total Assets	<u>82,826,830</u>	Operating Expense	126,498,135	101.6% Current Ratio	2.1
Current Liabilities	11,352,013	Operating Margin	-2,018,678	-1.6% Days to Collect	165.2
Long Term Liabilities	86,457,951	Other Income	1,262,823	1.0% Avg Payment Days	31.2
Total Equity	-14,983,134	Other Expense	0	0.0% Depreciation Rate	10.8%
Total Liab. and Equity	<u>82,826,830</u>	Net Profit or Loss	<u>(755,855)</u>	-0.6% Return on Equity	5.0%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,125</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	2,147	24,308,862	57,059,558	0.426026
31	Intensive Care Unit	2,844	460,940	955,266	0.482525
50	Operating Room	2,355	8,276,858	87,732,292	0.094342
52	Labor Room and Delivery Room	1,523	2,637,423	6,120,133	0.430942
91	Emergency Department	1,876	10,210,356	153,054,886	0.066710
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,293	7,715,241	02	Capital Cost - Movable Equip
04	Employee Benefits	1,857	8,245,320	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,201	1,855,699	10/11	Dietary and Cafeteria
13	Nursing Administration	1,419	2,810,813	14	Central Service and Supply
15	Pharmacy	1,468	2,424,223	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>111305 MILLER COUNTY HOSPITAL</b>			Government - County		
209 N CUTHBERT STREET		6/30/2023 365 Days Submitted		General Short Term	
COLQUITT, GA 39837				CR Beds 25	POS Beds 0
MILLER		<b>Key Performance Ind.</b>			
BLUE CROSS (GEORGIA)				Occupancy Rate	77.4%
				Length of Stay	21.5
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	32,654,433	Total Charges	98,428,207		
Fixed Assets	49,935,781	Contract Allowance	16,795,823	17.1%	
Other Assets	421,606	Operating Revenue	81,632,384	82.9%	
Total Assets	83,011,820	Operating Expense	82,534,556	101.1%	
Current Liabilities	6,434,026	Operating Margin	-902,172	-1.1%	
Long Term Liabilities	6,322,522	Other Income	8,433,575	10.3%	
Total Equity	70,255,272	Other Expense	0	0.0%	
Total Liab. and Equity	83,011,820	Net Profit or Loss	7,531,403	9.2%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,610</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	3,518	9,923,805	6,804,480	1.458422
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,073	3,788,835	11,725,584	0.323125
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,264	3,914,351	3,479,920	1.124839
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	4,109	1,090,558	02	Capital Cost - Movable Equip
04	Employee Benefits	2,106	6,623,021	05	Administrative and General
06	Maintenance and Repairs	1,211	1,348,617	07	Operation of Plant
08/09	Laundry / Housekeeping	3,076	960,577	10/11	Dietary and Cafeteria
13	Nursing Administration	4,232	338,815	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,890	29,448	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>111318 MONROE COUNTY HOSPITAL</b>			Government - County				
88 MARTIN LUTHER KING JR DRIVE		9/30/2023 365 Days Submitted		General Short Term			
FORSYTH, GA 31029				CR Beds 25    POS Beds 0			
MONROE		<b>Key Performance Ind.</b>					
BLUE CROSS (GEORGIA)				Occupancy Rate            57.2%			
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            23.3			
Current Assets	5,692,883	Total Charges	32,599,005	Average Wages			
Fixed Assets	6,735,539	Contract Allowance	19,361,672	59.4%	Medicare Part A        0.0%		
Other Assets	337,389	Operating Revenue	13,237,333	40.6%	Medicare Part B        2.9%		
Total Assets	12,765,811	Operating Expense	15,314,130	115.7%	Current Ratio            3.4		
Current Liabilities	1,653,615	Operating Margin	-2,076,797	-15.7%	Days to Collect        41.0		
Long Term Liabilities	8,882,120	Other Income	2,267,002	17.1%	Avg Payment Days     22.3		
Total Equity	2,230,076	Other Expense	0	0.0%	Depreciation Rate     3.5%		
Total Liab. and Equity	12,765,811	Net Profit or Loss	190,205	1.4%	Return on Equity        8.5%		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking -    5,147</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	4,647	5,141,359	2,525,500	2.035779		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,381	3,630,659	10,164,628	0.357186		
<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	4,931	563,748	02	Capital Cost - Movable Equip	4,442	325,036
04	Employee Benefits	5,241	394,704	05	Administrative and General	4,923	3,301,183
06	Maintenance and Repairs	1,618	504,006	07	Operation of Plant	5,187	196,132
08/09	Laundry / Housekeeping	4,506	391,597	10/11	Dietary and Cafeteria	4,892	365,210
13	Nursing Administration	5,200	107,254	14	Central Service and Supply	3,136	68,117
15	Pharmacy	3,001	336,086	16	Medical Records	3,048	358,385
17	Social Services	0	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.

**111304 MORGAN MEDICAL CENTER**

Government - County

1740 LIONS CLUB ROAD

6/30/2023 365 Days Amended

General Short Term

MADISON, GA 30650

CR Beds 25      POS Beds 0

MORGAN

**Key Performance Ind.**

BLUE CROSS (GEORGIA)

Occupancy Rate      59.2%

**Balance Sheet**

**Income Statement**

Length of Stay      17.7

Current Assets	13,811,664	Total Charges	55,311,567		Average Wages	
Fixed Assets	32,744,827	Contract Allowance	19,774,633	35.8%	Medicare Part A	0.0%
Other Assets	4,568,202	Operating Revenue	35,536,934	64.2%	Medicare Part B	5.4%
<b>Total Assets</b>	<b>51,124,693</b>	Operating Expense	36,784,914	103.5%	Current Ratio	2.4
Current Liabilities	5,672,326	Operating Margin	-1,247,980	-3.5%	Days to Collect	141.2
Long Term Liabilities	31,405,318	Other Income	4,463,790	12.6%	Avg Payment Days	38.8
Total Equity	14,047,049	Other Expense	0	0.0%	Depreciation Rate	5.9%
<b>Total Liab. and Equity</b>	<b>51,124,693</b>	Net Profit or Loss	3,215,810	9.0%	Return on Equity	22.9%

**Selected Revenue Departments**

**Revenue Ranking - 3,695**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,476	10,163,952	7,606,759	1.336174
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,282	2,820,424	2,486,752	1.134180
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,804	5,289,438	17,199,449	0.307535

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,893	2,360,999	02 Capital Cost - Movable Equip	2,710	1,383,166
04 Employee Benefits	2,903	3,487,590	05 Administrative and General	3,582	6,711,573
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,119	1,297,618
08/09 Laundry / Housekeeping	3,643	662,771	10/11 Dietary and Cafeteria	3,451	799,957
13 Nursing Administration	3,986	430,207	14 Central Service and Supply	1,752	579,878
15 Pharmacy	2,257	928,461	16 Medical Records	3,505	264,076
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	111	390,850	20-23 Education Programs	0	0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 111336 MOUNTAIN LAKES MEDICAL CENTER

Proprietary - Corporation

162 LEGACY POINT

12/31/2023 365 Days Submitted

General Short Term

CLAYTON, GA 30525

CR Beds 25 POS Beds 0

RABUN

### Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 4.1%

### Balance Sheet

### Income Statement

Length of Stay 3.0

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	5,750,558	Total Charges	46,370,067	Average Wages	
Fixed Assets	991,538	Contract Allowance	28,679,278	61.8% Medicare Part A	0.0%
Other Assets	153,452	Operating Revenue	17,690,789	38.2% Medicare Part B	12.2%
<b>Total Assets</b>	<b>6,895,548</b>	Operating Expense	19,587,675	110.7% Current Ratio	0.7
Current Liabilities	8,822,790	Operating Margin	-1,896,886	-10.7% Days to Collect	849.7
Long Term Liabilities	13,040,976	Other Income	191,900	1.1% Avg Payment Days	85.5
Total Equity	-14,968,218	Other Expense	0	0.0% Depreciation Rate	1.9%
<b>Total Liab. and Equity</b>	<b>6,895,548</b>	Net Profit or Loss	(1,704,986)	-9.6% Return on Equity	11.4%

### Selected Revenue Departments

Revenue Ranking - 4,794

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,179	3,708,602	1,052,644	3.523130
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,478	2,167,512	6,515,309	0.332680
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,835	5,152,111	10,819,581	0.476184

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,196	1,985,810	02 Capital Cost - Movable Equip	4,049	464,608
04 Employee Benefits	5,137	501,788	05 Administrative and General	4,671	3,846,090
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,160	656,997
08/09 Laundry / Housekeeping	4,735	340,160	10/11 Dietary and Cafeteria	5,209	280,397
13 Nursing Administration	3,716	547,228	14 Central Service and Supply	2,848	116,678
15 Pharmacy	2,711	520,940	16 Medical Records	3,819	217,560
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>110150 NAVICENT HEALTH BALDWIN</b>				Nonprofit - Other	
821 NORTH COBB STREET		12/31/2023 365 Days Submitted		General Short Term	
MILLEDGEVILLE, GA 31061				CR Beds 74	POS Beds 0
BALDWIN		<b>Key Performance Ind.</b>			
PALMETTO GBA (GA)				Occupancy Rate	33.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	2.8
Current Assets	3,070,499	Total Charges	223,123,258	Average Wages	31.83
Fixed Assets	18,670,068	Contract Allowance	162,871,245	73.0%	Medicare Part A 7.6%
Other Assets	0	Operating Revenue	60,252,013	27.0%	Medicare Part B 4.9%
Total Assets	<u>21,740,567</u>	Operating Expense	<u>68,724,457</u>	114.1%	Current Ratio 1.1
Current Liabilities	2,728,143	Operating Margin	-8,472,444	-14.1%	Days to Collect 86.3
Long Term Liabilities	16,111,547	Other Income	2,828,718	4.7%	Avg Payment Days 10.0
Total Equity	<u>2,900,877</u>	Other Expense	0	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	<u>21,740,567</u>	Net Profit or Loss	<u>(5,643,726)</u>	-9.4%	Return on Equity -194.6%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,950</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	3,792	8,462,304	11,535,049	0.733617
31	Intensive Care Unit	2,058	4,491,514	5,621,584	0.798977
50	Operating Room	2,104	10,253,509	25,024,496	0.409739
52	Labor Room and Delivery Room	1,552	2,560,822	3,024,791	0.846611
91	Emergency Department	2,065	8,993,040	38,543,464	0.233322
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	3,245	1,927,607	02	Capital Cost - Movable Equip 874,167
04	Employee Benefits	2,663	4,184,375	05	Administrative and General 9,632,914
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,830,663
08/09	Laundry / Housekeeping	2,559	1,390,007	10/11	Dietary and Cafeteria 1,440,597
13	Nursing Administration	2,203	1,484,985	14	Central Service and Supply 503,465
15	Pharmacy	2,101	1,127,333	16	Medical Records 3,704 233,043
17	Social Services	0	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>110045 NORTHEAST GEORGIA MEDICAL CENTER BARROW</b>				Nonprofit - Other			
316 NORTH BROAD STREET		9/30/2023 365 Days Submitted		General Short Term			
WINDER, GA 30680				CR Beds 32    POS Beds 0			
BARROW		<b>Key Performance Ind.</b>					
PALMETTO GBA (GA)				Occupancy Rate            28.8%			
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            3.2			
Current Assets	7,820,191	Total Charges	290,556,365	Average Wages            46.45			
Fixed Assets	11,055,211	Contract Allowance	238,433,492	82.1%	Medicare Part A            5.9%		
Other Assets	12,746	Operating Revenue	52,122,873	17.9%	Medicare Part B            6.5%		
Total Assets	18,888,148	Operating Expense	51,910,736	99.6%	Current Ratio            1.3		
Current Liabilities	5,956,821	Operating Margin	212,137	0.4%	Days to Collect            245.2		
Long Term Liabilities	0	Other Income	3,184,229	6.1%	Avg Payment Days        12.0		
Total Equity	12,931,327	Other Expense	0	0.0%	Depreciation Rate        8.2%		
Total Liab. and Equity	18,888,148	Net Profit or Loss	3,396,366	6.5%	Return on Equity            26.3%		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking -    3,150</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	3,865	8,193,409	12,788,499	0.640686		
31	Intensive Care Unit	2,379	2,794,687	3,351,025	0.833980		
50	Operating Room	2,665	6,094,958	17,431,179	0.349658		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,177	8,262,536	56,655,047	0.145839		
<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	5,031	502,953	02	Capital Cost - Movable Equip	2,658	1,464,388
04	Employee Benefits	4,878	740,130	05	Administrative and General	2,668	12,886,581
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,865	1,593,101
08/09	Laundry / Housekeeping	3,136	922,565	10/11	Dietary and Cafeteria	3,431	807,042
13	Nursing Administration	2,482	1,232,671	14	Central Service and Supply	721	2,533,020
15	Pharmacy	1,657	1,909,260	16	Medical Records	3,520	261,791
17	Social Services	0	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.

## 110041 NORTHEAST GEORGIA MEDICAL CENTER HABERSHAM

Government - County

541 HISTORIC HIGHWAY 441-NORTH

6/30/2023 365 Days Submitted

General Short Term

DEMOREST, GA 30535

CR Beds 49 POS Beds 0

HABERSHAM

### Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 19.3%

### Balance Sheet

### Income Statement

Length of Stay 3.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	8,322,667	Total Charges	143,671,838	Average Wages	30.96
Fixed Assets	37,047,538	Contract Allowance	95,155,619	66.2%	Medicare Part A 6.4%
Other Assets	7,851,446	Operating Revenue	48,516,219	33.8%	Medicare Part B 5.7%
Total Assets	53,221,651	Operating Expense	61,765,749	127.3%	Current Ratio 0.4
Current Liabilities	22,681,384	Operating Margin	-13,249,530	-27.3%	Days to Collect 3,457.8
Long Term Liabilities	39,588,394	Other Income	7,582,464	15.6%	Avg Payment Days 85.1
Total Equity	-9,048,127	Other Expense	0	0.0%	Depreciation Rate 10.1%
Total Liab. and Equity	53,221,651	Net Profit or Loss	(5,667,066)	-11.7%	Return on Equity 62.6%

### Selected Revenue Departments

### Revenue Ranking - 3,247

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,180	6,767,917	2,700,911	2.505790
31	Intensive Care Unit	2,770	948,719	711,276	1.333827
50	Operating Room	3,155	3,386,369	6,290,281	0.538349
52	Labor Room and Delivery Room	2,019	905,586	3,665,515	0.247056
91	Emergency Department	2,787	5,339,889	29,884,359	0.178685

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,932	4,499,128	02 Capital Cost - Movable Equip	2,425	1,838,249
04 Employee Benefits	2,374	5,288,813	05 Administrative and General	4,048	5,246,813
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,616	1,947,478
08/09 Laundry / Housekeeping	2,705	1,245,926	10/11 Dietary and Cafeteria	2,210	1,638,313
13 Nursing Administration	5,013	140,383	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,355	576,969
17 Social Services	2,046	264,485	18 Other 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>110237 NORTHEAST GEORGIA MEDICAL CENTER LUMPKIN</b>				Nonprofit - Other	
227 MOUNTAIN DRIVE		9/30/2023 365 Days Submitted		General Short Term	
DAHLONEGA, GA 30533				CR Beds 23	POS Beds 0
LUMPKIN		<b>Key Performance Ind.</b>			
PALMETTO GBA (GA)				Occupancy Rate	35.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	3.7
Current Assets	-24,196,878	Total Charges	133,144,334	Average Wages	45.39
Fixed Assets	46,275,905	Contract Allowance	107,627,127	80.8% Medicare Part A	9.7%
Other Assets	8,333	Operating Revenue	25,517,207	19.2% Medicare Part B	4.4%
Total Assets	22,087,360	Operating Expense	21,169,309	83.0% Current Ratio	(13.2)
Current Liabilities	1,838,846	Operating Margin	4,347,898	17.0% Days to Collect	227.4
Long Term Liabilities	0	Other Income	2,234,898	8.8% Avg Payment Days	15.7
Total Equity	20,248,514	Other Expense	0	0.0% Depreciation Rate	1.0%
Total Liab. and Equity	22,087,360	Net Profit or Loss	6,582,796	25.8% Return on Equity	32.5%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 4,226</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	4,350	6,135,407	9,959,941	0.616008
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,389	7,106,094	41,110,453	0.172854
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	5,878	37,514	02	Capital Cost - Movable Equip
04	Employee Benefits	5,113	521,603	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,203	473,089	10/11	Dietary and Cafeteria
13	Nursing Administration	4,070	400,049	14	Central Service and Supply
15	Pharmacy	1,940	1,360,775	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>110029 NORTHEAST GEORGIA MEDICAL CENTER, INC</b>				Nonprofit - Other	
743 SPRING STREET		9/30/2023 365 Days Submitted		General Short Term	
GAINESVILLE, GA 30501				CR Beds 517    POS Beds 0	
HALL		<b>Key Performance Ind.</b>			
BLUE CROSS (GEORGIA)				Occupancy Rate	93.0%
				Length of Stay	6.0
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	750,085,754	Total Charges	7,389,363,761	Average Wages	49.99
Fixed Assets	918,752,469	Contract Allowance	5,662,823,473	76.6% Medicare Part A	10.2%
Other Assets	1,083,812,380	Operating Revenue	1,726,540,288	23.4% Medicare Part B	3.9%
Total Assets	<u>2,752,650,603</u>	Operating Expense	1,566,181,162	90.7% Current Ratio	3.1
Current Liabilities	245,062,434	Operating Margin	160,359,126	9.3% Days to Collect	222.2
Long Term Liabilities	1,182,665,638	Other Income	226,365,609	13.1% Avg Payment Days	44.2
Total Equity	1,324,922,531	Other Expense	4,040,029	0.2% Depreciation Rate	4.1%
Total Liab. and Equity	<u>2,752,650,603</u>	Net Profit or Loss	<u>382,684,706</u>	22.2% Return on Equity	28.9%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 110</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	104	259,287,163	331,998,593	0.780989
31	Intensive Care Unit	109	76,389,147	156,639,398	0.487675
50	Operating Room	83	131,988,421	1,083,717,767	0.121792
52	Labor Room and Delivery Room	131	22,570,518	94,654,917	0.238451
91	Emergency Department	91	77,111,845	569,210,933	0.135471
<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	210	34,424,459	02 Capital Cost - Movable Equip	57	50,887,075
04 Employee Benefits	674	29,851,554	05 Administrative and General	65	338,304,408
06 Maintenance and Repairs	60	27,611,444	07 Operation of Plant	993	8,350,414
08/09 Laundry / Housekeeping	131	19,585,800	10/11 Dietary and Cafeteria	28	24,305,567
13 Nursing Administration	167	17,372,415	14 Central Service and Supply	18	44,282,336
15 Pharmacy	205	17,703,620	16 Medical Records	270	5,860,457
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	210	27,788,492

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**110161 NORTHSIDE HOSPITAL**

Nonprofit - Other

1000 JOHNSON FERRY ROAD, NE

9/30/2023 365 Days Amended

General Short Term

ATLANTA, GA 30342

CR Beds 436    POS Beds 0

FULTON

**Key Performanace Ind.**

BLUE CROSS (GEORGIA)

Occupancy Rate                      92.8%

**Balance Sheet**

**Income Statement**

Length of Stay                              6.7

Current Assets	2,468,239,758	Total Charges	11,225,076,832		Average Wages	50.83
Fixed Assets	692,094,529	Contract Allowance	8,430,524,474	75.1%	Medicare Part A	2.9%
Other Assets	866,325,682	Operating Revenue	2,794,552,358	24.9%	Medicare Part B	4.8%
<b>Total Assets</b>	<b>4,026,659,969</b>	Operating Expense	3,042,378,132	108.9%	Current Ratio	4.8
Current Liabilities	515,782,354	Operating Margin	-247,825,774	-8.9%	Days to Collect	343.8
Long Term Liabilities	373,619,167	Other Income	554,798,151	19.9%	Avg Payment Days	31.5
Total Equity	3,137,258,448	Other Expense	0	0.0%	Depreciation Rate	6.0%
<b>Total Liab. and Equity</b>	<b>4,026,659,969</b>	Net Profit or Loss	306,972,377	11.0%	Return on Equity	9.8%

**Selected Revenue Departments**

**Revenue Ranking - 34**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	166	217,018,358	301,704,283	0.719308
31	Intensive Care Unit	477	28,877,520	130,023,529	0.222095
50	Operating Room	71	141,878,602	757,811,091	0.187222
52	Labor Room and Delivery Room	2	96,437,840	215,799,321	0.446887
91	Emergency Department	590	31,125,615	212,803,465	0.146265

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	743	14,111,056	02 Capital Cost - Movable Equip	14	104,234,201
04 Employee Benefits	22	302,416,523	05 Administrative and General	235	177,385,675
06 Maintenance and Repairs	0	0	07 Operation of Plant	44	53,945,970
08/09 Laundry / Housekeeping	218	14,839,374	10/11 Dietary and Cafeteria	205	10,518,502
13 Nursing Administration	29	44,205,381	14 Central Service and Supply	217	8,090,873
15 Pharmacy	93	34,554,608	16 Medical Records	53	16,374,132
17 Social Services	127	8,224,908	18 Other 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.

## 110008 NORTHSIDE HOSPITAL CHEROKEE

Nonprofit - Other

450 NORTHSIDE CHEROKEE BOULEVARD 9/30/2023 365 Days Submitted

General Short Term

CANTON, GA 30115

CR Beds 286 POS Beds 0

CHEROKEE

### Key Performance Ind.

PALMETTO GBA (GA)

Occupancy Rate 81.4%

### Balance Sheet

### Income Statement

Length of Stay 6.1

Current Assets	47,903,279	Total Charges	3,425,163,802	Average Wages	48.24
Fixed Assets	519,705,420	Contract Allowance	2,741,923,039	80.1% Medicare Part A	8.0%
Other Assets	42,897,511	Operating Revenue	683,240,763	19.9% Medicare Part B	6.0%
Total Assets	610,506,210	Operating Expense	700,131,273	102.5% Current Ratio	0.1
Current Liabilities	432,024,991	Operating Margin	-16,890,510	-2.5% Days to Collect	326.3
Long Term Liabilities	101,573,955	Other Income	31,906,677	4.7% Avg Payment Days	178.3
Total Equity	76,907,264	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	610,506,210	Net Profit or Loss	15,016,167	2.2% Return on Equity	19.5%

### Selected Revenue Departments

### Revenue Ranking - 479

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	723	88,486,011	165,500,718	0.534656
31	Intensive Care Unit	993	14,259,736	40,017,393	0.356338
50	Operating Room	487	49,309,329	286,067,607	0.172369
52	Labor Room and Delivery Room	177	19,493,751	54,172,407	0.359846
91	Emergency Department	796	24,636,983	219,998,371	0.111987

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	383	23,587,179	02 Capital Cost - Movable Equip	399	16,641,798
04 Employee Benefits	237	69,386,646	05 Administrative and General	810	68,479,174
06 Maintenance and Repairs	0	0	07 Operation of Plant	606	12,382,238
08/09 Laundry / Housekeeping	795	6,336,004	10/11 Dietary and Cafeteria	715	5,114,290
13 Nursing Administration	621	6,903,687	14 Central Service and Supply	837	2,130,457
15 Pharmacy	312	12,596,619	16 Medical Records	767	2,385,747
17 Social Services	355	3,868,181	18 Other 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>110252 NORTHSIDE HOSPITAL DULUTH</b>				Nonprofit - Other			
3620 HOWELL FERRY ROAD		9/30/2023 365 Days Submitted		General Short Term			
DULUTH, GA 30096				CR Beds 86    POS Beds 0			
GWINNETT		<b>Key Performance Ind.</b>					
BLUE CROSS (GEORGIA)				Occupancy Rate            97.4%			
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            5.6			
Current Assets	-143,965,734	Total Charges	1,175,739,307	Average Wages            47.67			
Fixed Assets	114,842,689	Contract Allowance	971,783,159	82.7%	Medicare Part A            6.0%		
Other Assets	-1,685,118	Operating Revenue	203,956,148	17.3%	Medicare Part B            3.2%		
Total Assets	-30,808,163	Operating Expense	213,455,777	104.7%	Current Ratio            2.9		
Current Liabilities	-49,180,191	Operating Margin	-9,499,629	-4.7%	Days to Collect            487.4		
Long Term Liabilities	2,955,701	Other Income	13,931,376	6.8%	Avg Payment Days        15.4		
Total Equity	15,416,327	Other Expense	3,132,798	1.5%	Depreciation Rate        7.1%		
Total Liab. and Equity	-30,808,163	Net Profit or Loss	1,298,949	0.6%	Return on Equity        8.4%		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking -    1,593</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	1,760	33,313,295	30,939,983	1.076707		
31	Intensive Care Unit	967	14,741,608	58,619,351	0.251480		
50	Operating Room	1,926	12,246,988	125,361,800	0.097693		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	867	23,086,707	127,864,619	0.180556		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
<b>Rank</b>				<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	1,745	5,293,287	02	Capital Cost - Movable Equip	1,324	5,528,592
04	Employee Benefits	924	21,879,890	05	Administrative and General	1,896	24,126,943
06	Maintenance and Repairs	0	0	07	Operation of Plant	779	10,350,224
08/09	Laundry / Housekeeping	1,317	3,919,455	10/11	Dietary and Cafeteria	1,822	2,158,141
13	Nursing Administration	2,562	1,171,727	14	Central Service and Supply	1,264	1,125,372
15	Pharmacy	959	4,342,071	16	Medical Records	4,892	66,268
17	Social Services	1,129	974,417	18	Other 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.

## 110005 NORTHSIDE HOSPITAL FORSYTH

Nonprofit - Other

1200 NORTHSIDE FORSYTH DRIVE

9/30/2023 365 Days Submitted

General Short Term

CUMMING, GA 30041

CR Beds 318 POS Beds 0

FORSYTH

### Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 85.2%

### Balance Sheet

### Income Statement

Length of Stay 6.7

Current Assets	103,298,793	Total Charges	3,592,925,375	Average Wages	59.36
Fixed Assets	265,796,257	Contract Allowance	2,870,004,548	79.9% Medicare Part A	8.2%
Other Assets	80,374,080	Operating Revenue	722,920,827	20.1% Medicare Part B	5.5%
Total Assets	449,469,130	Operating Expense	750,530,749	103.8% Current Ratio	(0.9)
Current Liabilities	-115,405,162	Operating Margin	-27,609,922	-3.8% Days to Collect	287.7
Long Term Liabilities	84,506,066	Other Income	35,074,895	4.9% Avg Payment Days	(128.1)
Total Equity	480,368,226	Other Expense	13,934,727	1.9% Depreciation Rate	5.1%
Total Liab. and Equity	449,469,130	Net Profit or Loss	(6,469,754)	-0.9% Return on Equity	-1.3%

### Selected Revenue Departments

### Revenue Ranking - 436

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	451	123,002,553	237,481,792	0.517945
31	Intensive Care Unit	775	18,693,009	40,131,596	0.465793
50	Operating Room	339	62,230,769	330,334,790	0.188387
52	Labor Room and Delivery Room	86	26,442,582	53,153,547	0.497475
91	Emergency Department	821	23,991,188	211,362,482	0.113507

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	363	24,580,973	02 Capital Cost - Movable Equip	546	13,470,923
04 Employee Benefits	104	118,514,305	05 Administrative and General	991	56,203,781
06 Maintenance and Repairs	0	0	07 Operation of Plant	512	13,751,655
08/09 Laundry / Housekeeping	519	8,583,684	10/11 Dietary and Cafeteria	471	6,690,342
13 Nursing Administration	505	8,159,520	14 Central Service and Supply	402	4,636,735
15 Pharmacy	188	18,507,804	16 Medical Records	533	3,404,471
17 Social Services	291	4,572,592	18 Other 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.

**110087 NORTHSIDE HOSPITAL GWINNETT**

Nonprofit - Other

1000 MEDICAL CENTER BOULEVARD

9/30/2023 365 Days Submitted

General Short Term

LAWRENCEVILLE, GA 30046

CR Beds 360    POS Beds 0

GWINNETT

**Key Performanace Ind.**

BLUE CROSS (GEORGIA)

Occupancy Rate            108.8%

**Balance Sheet**

**Income Statement**

Length of Stay            7.0

Current Assets            488,335,510

Total Charges            5,784,830,257

Average Wages            64.70

Fixed Assets            692,659,820

Contract Allowance       4,589,825,961

79.3% Medicare Part A       8.4%

Other Assets            -36,000,181

Operating Revenue       1,195,004,296

20.7% Medicare Part B       3.6%

Total Assets            1,144,995,149

Operating Expense       1,264,781,238

105.8% Current Ratio       1.1

Current Liabilities       452,145,763

Operating Margin       -69,776,942

-5.8% Days to Collect       419.1

Long Term Liabilities    203,533,228

Other Income            119,818,598

10.0% Avg Payment Days    124.6

Total Equity            489,316,158

Other Expense            36,218,571

3.0% Depreciation Rate    5.7%

Total Liab. and Equity   1,144,995,149

Net Profit or Loss       13,823,085

1.2% Return on Equity      2.8%

**Selected Revenue Departments**

**Revenue Ranking - 221**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	219	184,231,768	297,130,536	0.620036
31	Intensive Care Unit	269	43,699,800	113,551,339	0.384846
50	Operating Room	556	44,626,125	301,583,131	0.147973
52	Labor Room and Delivery Room	204	18,256,678	54,846,540	0.332868
91	Emergency Department	79	81,615,256	367,668,983	0.221980

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	589	16,823,024	02 Capital Cost - Movable Equip	128	32,091,306
04 Employee Benefits	632	31,389,761	05 Administrative and General	384	120,533,668
06 Maintenance and Repairs	0	0	07 Operation of Plant	119	32,265,109
08/09 Laundry / Housekeeping	206	15,340,415	10/11 Dietary and Cafeteria	254	9,350,729
13 Nursing Administration	121	21,165,022	14 Central Service and Supply	513	3,717,949
15 Pharmacy	174	20,086,751	16 Medical Records	267	5,890,125
17 Social Services	175	6,892,827	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	411	12,293,680

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**111312 OPTIM MEDICAL CENTER - SCREVEN**

Proprietary - Corporation

215 MIMS ROAD

12/31/2023 365 Days Submitted

General Short Term

SYLVANIA, GA 30467

CR Beds 25      POS Beds 0

SCREVEN

**Key Performance Ind.**

PALMETTO GBA (GA)

Occupancy Rate      23.9%

**Balance Sheet**

**Income Statement**

Length of Stay      22.3

Current Assets	3,417,235	Total Charges	42,026,351		Average Wages	
Fixed Assets	5,227,032	Contract Allowance	26,411,395	62.8%	Medicare Part A	0.0%
Other Assets	55,039	Operating Revenue	15,614,956	37.2%	Medicare Part B	3.4%
<b>Total Assets</b>	<b>8,699,306</b>	Operating Expense	14,251,425	91.3%	Current Ratio	(1.2)
Current Liabilities	-2,898,176	Operating Margin	1,363,531	8.7%	Days to Collect	57.2
Long Term Liabilities	2,423,055	Other Income	1,857,919	11.9%	Avg Payment Days	43.0
Total Equity	9,174,427	Other Expense	3	0.0%	Depreciation Rate	5.2%
<b>Total Liab. and Equity</b>	<b>8,699,306</b>	Net Profit or Loss	3,221,447	20.6%	Return on Equity	35.1%

**Selected Revenue Departments**

**Revenue Ranking - 4,962**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,248	3,522,695	8,277,785	0.425560
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,007	789,596	2,620,448	0.301321
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,113	1,692,505	12,309,042	0.137501

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,485	260,713	02 Capital Cost - Movable Equip	4,006	479,332
04 Employee Benefits	5,147	492,596	05 Administrative and General	4,743	3,686,614
06 Maintenance and Repairs	1,776	315,226	07 Operation of Plant	5,191	192,452
08/09 Laundry / Housekeeping	4,875	306,854	10/11 Dietary and Cafeteria	4,710	417,301
13 Nursing Administration	5,300	81,518	14 Central Service and Supply	3,231	53,213
15 Pharmacy	3,027	324,478	16 Medical Records	4,503	112,729
17 Social Services	0	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.

**111323 OPTIM MEDICAL CENTER - TATTNALL**

Proprietary - Corporation

247 S MAIN STREET

12/31/2023 365 Days Submitted

General Short Term

REIDSVILLE, GA 30453

CR Beds 25      POS Beds 0

TATTNALL

**Key Performance Ind.**

CAHABA

Occupancy Rate      14.0%

**Balance Sheet**

**Income Statement**

Length of Stay      2.1

Current Assets	38,810,161	Total Charges	576,721,350		Average Wages	
Fixed Assets	28,389,360	Contract Allowance	465,849,142	80.8%	Medicare Part A	0.0%
Other Assets	190,031,061	Operating Revenue	110,872,208	19.2%	Medicare Part B	-7.8%
<b>Total Assets</b>	<b>257,230,582</b>	Operating Expense	63,313,743	57.1%	Current Ratio	2.4
Current Liabilities	15,955,182	Operating Margin	47,558,465	42.9%	Days to Collect	195.5
Long Term Liabilities	11,977,317	Other Income	667,161	0.6%	Avg Payment Days	75.6
Total Equity	229,298,083	Other Expense	1	0.0%	Depreciation Rate	4.7%
<b>Total Liab. and Equity</b>	<b>257,230,582</b>	Net Profit or Loss	48,225,625	43.5%	Return on Equity	21.0%

**Selected Revenue Departments**

**Revenue Ranking - 2,254**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,674	5,061,285	4,137,094	1.223391
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,374	20,224,277	362,645,888	0.055769
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,667	2,887,278	13,590,782	0.212444

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,559	1,588,709	02 Capital Cost - Movable Equip	2,759	1,318,773
04 Employee Benefits	3,640	2,161,142	05 Administrative and General	2,495	14,712,224
06 Maintenance and Repairs	1,770	324,932	07 Operation of Plant	4,551	494,636
08/09 Laundry / Housekeeping	3,398	766,826	10/11 Dietary and Cafeteria	4,089	592,000
13 Nursing Administration	3,854	479,107	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,151	333,495
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>114010 PEACHFORD BEHAVIORAL HEALTH SYSTEM OF ATLANTA</b>				Proprietary - Corporation	
2151 PEACHFORD ROAD		12/31/2023 365 Days Submitted		Psychiatric	
ATLANTA, GA 30338				CR Beds 246	POS Beds 0
DEKALB		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		67.1%	
		Length of Stay		7.2	
		Average Wages			
		64.6%		Medicare Part A 0.0%	
		35.4%		Medicare Part B 0.6%	
		77.1%		Current Ratio 0.0	
		22.9%		Days to Collect 34.3	
		3.7%		Avg Payment Days 34.5	
		0.0%		Depreciation Rate 4.0%	
		26.6%		Return on Equity 4.2%	
<hr/>					
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	4,889,341	Total Charges	142,457,120		
Fixed Assets	9,993,758	Contract Allowance	92,023,356		
Other Assets	6,557,328	Operating Revenue	50,433,764		
Total Assets	21,440,427	Operating Expense	38,863,834		
Current Liabilities	-298,536,597	Operating Margin	11,569,930		
Long Term Liabilities	0	Other Income	1,854,452		
Total Equity	319,977,024	Other Expense	0		
Total Liab. and Equity	21,440,427	Net Profit or Loss	13,424,382		
<hr/>					
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,202</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	1,773	32,999,685	132,473,000	0.249105
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	4,098	1,096,130	02 Capital Cost - Movable Equip	4,814	214,534
04 Employee Benefits	2,476	4,892,490	05 Administrative and General	3,477	7,165,197
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,858	1,604,238
08/09 Laundry / Housekeeping	2,952	1,037,411	10/11 Dietary and Cafeteria	1,985	1,902,851
13 Nursing Administration	2,004	1,746,611	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,829	411,891
17 Social Services	0	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>110007 PHOEBE PUTNEY MEMORIAL HOSPITAL</b>				Nonprofit - Other			
417 THIRD AVENUE		7/31/2023 365 Days Submitted		General Short Term			
ALBANY, GA 31703				CR Beds 273	POS Beds 0		
DOUGHERTY		<b>Key Performance Ind.</b>					
PALMETTO GBA (GA)				Occupancy Rate	87.3%		
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	6.9		
Current Assets	204,563,813	Total Charges	2,159,391,259	Average Wages	34.03		
Fixed Assets	315,452,520	Contract Allowance	1,493,858,956	69.2%	Medicare Part A	7.1%	
Other Assets	227,537,394	Operating Revenue	665,532,303	30.8%	Medicare Part B	5.1%	
Total Assets	<u>747,553,727</u>	Operating Expense	712,930,520	107.1%	Current Ratio	2.9	
Current Liabilities	71,449,629	Operating Margin	-47,398,217	-7.1%	Days to Collect	281.0	
Long Term Liabilities	441,329,954	Other Income	66,485,845	10.0%	Avg Payment Days	35.0	
Total Equity	234,774,144	Other Expense	0	0.0%	Depreciation Rate	3.7%	
Total Liab. and Equity	<u>747,553,727</u>	Net Profit or Loss	<u>19,087,628</u>	2.9%	Return on Equity	8.1%	
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 502</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	517	113,319,928	89,073,966	1.272200		
31	Intensive Care Unit	434	31,188,512	34,098,738	0.914653		
50	Operating Room	459	50,974,804	281,011,742	0.181397		
52	Labor Room and Delivery Room	428	12,370,363	9,632,444	1.284239		
91	Emergency Department	824	23,966,218	104,243,545	0.229906		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
01	Capital Cost - Buildings	769	13,638,699	02	Capital Cost - Movable Equip	247	22,342,060
04	Employee Benefits	475	39,975,396	05	Administrative and General	673	79,433,187
06	Maintenance and Repairs	0	0	07	Operation of Plant	284	19,852,291
08/09	Laundry / Housekeeping	493	8,843,413	10/11	Dietary and Cafeteria	460	6,799,159
13	Nursing Administration	650	6,593,079	14	Central Service and Supply	266	6,954,794
15	Pharmacy	168	20,696,755	16	Medical Records	587	3,107,762
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	902	3,095,984

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>110044 PHOEBE SUMTER MEDICAL CENTER</b>			Nonprofit - Other		
126 HIGHWAY 280 W		7/31/2023 365 Days Submitted		General Short Term	
AMERICUS, GA 31719				CR Beds 44	POS Beds 0
SUMTER		<b>Key Performance Ind.</b>			
CAHABA				Occupancy Rate	85.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	5.1
Current Assets	66,041,820	Total Charges	362,883,686	Average Wages	32.40
Fixed Assets	53,361,615	Contract Allowance	261,925,746	72.2%	Medicare Part A 5.5%
Other Assets	52,574,542	Operating Revenue	100,957,940	27.8%	Medicare Part B 4.7%
Total Assets	<u>171,977,977</u>	Operating Expense	102,611,270	101.6%	Current Ratio 6.6
Current Liabilities	10,044,331	Operating Margin	-1,653,330	-1.6%	Days to Collect 337.7
Long Term Liabilities	5,309,389	Other Income	12,318,253	12.2%	Avg Payment Days 35.6
Total Equity	156,624,257	Other Expense	0	0.0%	Depreciation Rate 7.3%
Total Liab. and Equity	<u>171,977,977</u>	Net Profit or Loss	<u>10,664,923</u>	10.6%	Return on Equity 6.8%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,366</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	2,561	17,918,804	15,669,201	1.143568
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,152	9,876,557	40,199,426	0.245689
52	Labor Room and Delivery Room	1,897	1,234,750	2,411,120	0.512106
91	Emergency Department	2,039	9,140,077	31,201,824	0.292934
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	2,008	4,271,772	02	Capital Cost - Movable Equip
04	Employee Benefits	2,292	5,670,830	05	Administrative and General
06	Maintenance and Repairs	905	2,525,951	07	Operation of Plant
08/09	Laundry / Housekeeping	2,652	1,284,138	10/11	Dietary and Cafeteria
13	Nursing Administration	3,274	737,327	14	Central Service and Supply
15	Pharmacy	1,304	2,956,777	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>111328 PHOEBE WORTH MEDICAL CENTER</b>				Nonprofit - Other	
807 SOUTH ISABELLA STREET		7/31/2023 365 Days Submitted		General Short Term	
SYLVESTER, GA 31791				CR Beds 25    POS Beds 0	
WORTH		<b>Key Performance Ind.</b>			
BLUE CROSS (GEORGIA)				Occupancy Rate            61.1%	
				Length of Stay                31.5	
				Average Wages	
				59.7% Medicare Part A        0.0%	
				40.3% Medicare Part B        1.6%	
				91.0% Current Ratio            3.6	
				9.0% Days to Collect           226.7	
				4.9% Avg Payment Days        36.0	
				0.0% Depreciation Rate        4.6%	
				13.9% Return on Equity        88.9%	
<hr/>					
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 4,388</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	4,450	5,753,020	4,718,819	1.219165
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,009	4,628,000	12,043,505	0.384274
<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	5,278	369,205	02 Capital Cost - Movable Equip	3,577	665,369
04 Employee Benefits	4,144	1,500,654	05 Administrative and General	4,657	3,872,293
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,075	706,172
08/09 Laundry / Housekeeping	4,555	379,636	10/11 Dietary and Cafeteria	4,388	506,171
13 Nursing Administration	4,627	222,448	14 Central Service and Supply	2,693	145,175
15 Pharmacy	2,745	497,407	16 Medical Records	4,759	83,268
17 Social Services	0	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.

**110074 PIEDMONT ATHENS REGIONAL MEDICAL CENTER**

Government - City-County

1199 PRINCE AVENUE

6/30/2023 365 Days Submitted

General Short Term

ATHENS, GA 30606

CR Beds 327    POS Beds 0

CLARKE

**Key Performance Ind.**

BLUE CROSS (GEORGIA)

Occupancy Rate                      77.3%

**Balance Sheet**

**Income Statement**

Length of Stay                              5.0

Current Assets                      179,975,391

Total Charges                      3,024,873,008

Average Wages                              39.06

Fixed Assets                              454,361,829

Contract Allowance                      2,395,060,139

79.2% Medicare Part A                      13.4%

Other Assets                              4,539,278

Operating Revenue                      629,812,869

20.8% Medicare Part B                      4.6%

Total Assets                              638,876,498

Operating Expense                      645,415,906

102.5% Current Ratio                              1.8

Current Liabilities                      99,945,126

Operating Margin                      -15,603,037

-2.5% Days to Collect                              349.5

Long Term Liabilities                      191,918,785

Other Income                              88,635,437

14.1% Avg Payment Days                              52.1

Total Equity                              347,012,587

Other Expense                              0

0.0% Depreciation Rate                              0.9%

Total Liab. and Equity                      638,876,498

Net Profit or Loss                      73,032,400

11.6% Return on Equity                              21.0%

**Selected Revenue Departments**

**Revenue Ranking - 541**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	627	98,928,578	186,392,753	0.530753
31	Intensive Care Unit	728	19,717,929	51,944,783	0.379594
50	Operating Room	429	52,952,706	465,852,399	0.113668
52	Labor Room and Delivery Room	770	7,766,095	53,664,984	0.144714
91	Emergency Department	735	26,247,936	282,775,640	0.092822

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,534	6,163,435	02 Capital Cost - Movable Equip	1,425	4,886,007
04 Employee Benefits	315	56,883,909	05 Administrative and General	652	81,948,354
06 Maintenance and Repairs	0	0	07 Operation of Plant	436	15,116,603
08/09 Laundry / Housekeeping	621	7,634,985	10/11 Dietary and Cafeteria	1,146	3,584,009
13 Nursing Administration	841	5,157,417	14 Central Service and Supply	326	5,565,592
15 Pharmacy	0	0	16 Medical Records	669	2,732,024
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	631	6,054,014

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>110028 PIEDMONT AUGUSTA HOSPITAL</b>			Government - City-County		
1350 WALTON WAY		6/30/2023 181 Days Submitted		General Short Term	
AUGUSTA, GA 30901				CR Beds 259    POS Beds 0	
RICHMOND		<b>Key Performance Ind.</b>			
PALMETTO GBA				Occupancy Rate            69.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                5.4	
Current Assets	358,473,876	Total Charges	921,120,220	Average Wages                36.93	
Fixed Assets	346,721,529	Contract Allowance	701,001,539	76.1%	Medicare Part A                15.7%
Other Assets	465,995,511	Operating Revenue	220,118,681	23.9%	Medicare Part B                7.0%
Total Assets	<u>1,171,190,916</u>	Operating Expense	<u>252,777,987</u>	114.8%	Current Ratio                    2.0
Current Liabilities	178,955,326	Operating Margin	-32,659,306	-14.8%	Days to Collect                244.2
Long Term Liabilities	159,906,746	Other Income	25,486,023	11.6%	Avg Payment Days             67.3
Total Equity	<u>832,328,844</u>	Other Expense	0	0.0%	Depreciation Rate             3.0%
Total Liab. and Equity	<u>1,171,190,916</u>	Net Profit or Loss	<u>(7,173,283)</u>	-3.3%	Return on Equity                -0.9%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 809</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	1,300	50,292,568	46,651,135	1.078057
31	Intensive Care Unit	645	22,279,401	28,082,413	0.793358
50	Operating Room	916	31,058,247	84,906,178	0.365795
52	Labor Room and Delivery Room	803	7,419,731	16,447,055	0.451128
91	Emergency Department	1,742	11,399,376	38,154,935	0.298765
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,956	4,435,663	02	Capital Cost - Movable Equip
04	Employee Benefits	823	24,764,835	05	Administrative and General
06	Maintenance and Repairs	463	6,695,318	07	Operation of Plant
08/09	Laundry / Housekeeping	1,313	3,931,379	10/11	Dietary and Cafeteria
13	Nursing Administration	1,183	3,595,749	14	Central Service and Supply
15	Pharmacy	1,247	3,161,499	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,156	1,249,645

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**110030 PIEDMONT CARTERSVILLE MEDICAL CENTER**

Nonprofit - Other

960 JOE FRANK HARRIS PARKWAY

6/30/2023 365 Days Submitted

General Short Term

CARTERSVILLE, GA 30120

CR Beds 98      POS Beds 0

BARTOW

**Key Performance Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate                      92.4%

**Balance Sheet**

**Income Statement**

Length of Stay                      5.5

Current Assets                      73,931,541

Total Charges                      1,601,885,723

Average Wages                      41.57

Fixed Assets                      96,895,878

Contract Allowance                      1,431,742,046

89.4% Medicare Part A                      10.4%

Other Assets                      365,721,018

Operating Revenue                      170,143,677

10.6% Medicare Part B                      4.5%

Total Assets                      536,548,437

Operating Expense                      182,164,015

107.1% Current Ratio                      2.9

Current Liabilities                      25,131,200

Operating Margin                      -12,020,338

-7.1% Days to Collect                      71.1

Long Term Liabilities                      1,222,412

Other Income                      4,204,147

2.5% Avg Payment Days                      45.5

Total Equity                      510,194,825

Other Expense                      0

0.0% Depreciation Rate                      5.9%

Total Liab. and Equity                      536,548,437

Net Profit or Loss                      (7,816,191)

-4.6% Return on Equity                      -1.5%

**Selected Revenue Departments**

**Revenue Ranking - 1,776**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,703	35,061,640	79,474,477	0.441169
31	Intensive Care Unit	1,009	13,882,518	37,446,157	0.370733
50	Operating Room	1,970	11,666,983	160,066,890	0.072888
52	Labor Room and Delivery Room	1,087	5,047,431	22,681,073	0.222539
91	Emergency Department	922	21,750,666	174,129,874	0.124911

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,241	3,561,247	02	Capital Cost - Movable Equip	1,395	5,049,046
04	Employee Benefits	1,284	14,515,840	05	Administrative and General	1,878	24,545,228
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,507	5,063,386
08/09	Laundry / Housekeeping	1,516	3,221,276	10/11	Dietary and Cafeteria	1,900	2,031,423
13	Nursing Administration	1,449	2,745,094	14	Central Service and Supply	1,567	763,236
15	Pharmacy	1,367	2,741,885	16	Medical Records	1,606	1,038,902
17	Social Services	0	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.

## 110064 PIEDMONT COLUMBUS REGIONAL MIDTOWN

Nonprofit - Other

710 CENTER STREET

6/30/2023 365 Days Amended

General Short Term

COLUMBUS, GA 31901

CR Beds 304 POS Beds 0

MUSCOGEE

### Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 66.2%

### Balance Sheet

### Income Statement

Length of Stay 6.3

Current Assets	132,556,248	Total Charges	2,042,511,644	Average Wages	34.81
Fixed Assets	161,401,862	Contract Allowance	1,607,512,285	78.7% Medicare Part A	9.5%
Other Assets	12,916,265	Operating Revenue	434,999,359	21.3% Medicare Part B	7.9%
Total Assets	306,874,375	Operating Expense	467,499,340	107.5% Current Ratio	2.3
Current Liabilities	58,593,161	Operating Margin	-32,499,981	-7.5% Days to Collect	430.7
Long Term Liabilities	202,084,455	Other Income	40,968,591	9.4% Avg Payment Days	63.6
Total Equity	46,196,759	Other Expense	2	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	306,874,375	Net Profit or Loss	8,468,608	1.9% Return on Equity	18.3%

### Selected Revenue Departments

Revenue Ranking - 842

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,218	54,379,887	77,476,760	0.701886
31	Intensive Care Unit	531	26,226,173	51,227,177	0.511958
50	Operating Room	1,716	15,108,286	114,031,480	0.132492
52	Labor Room and Delivery Room	463	11,724,535	43,749,863	0.267990
91	Emergency Department	1,495	13,902,848	156,350,604	0.088921

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	713	14,563,927	02 Capital Cost - Movable Equip	1,323	5,535,600
04 Employee Benefits	499	38,450,930	05 Administrative and General	5,780	1,265,451
06 Maintenance and Repairs	448	6,877,535	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,122	4,631,536	10/11 Dietary and Cafeteria	807	4,746,562
13 Nursing Administration	877	5,001,867	14 Central Service and Supply	471	4,004,867
15 Pharmacy	0	(32,061,811)	16 Medical Records	1,012	1,817,095
17 Social Services	334	4,128,414	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	848	3,584,874

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>110200 PIEDMONT COLUMBUS REGIONAL NORTHSIDE</b>			Nonprofit - Other		
100 FRIST COURT		6/30/2023 365 Days Submitted		General Short Term	
COLUMBUS, GA 31909				CR Beds 66	POS Beds 0
MUSCOGEE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	74.8%
				Length of Stay	4.3
				Average Wages	35.70
				76.9%	Medicare Part A 9.4%
				23.1%	Medicare Part B 4.2%
				78.3%	Current Ratio 0.6
				21.7%	Days to Collect 260.8
				0.0%	Avg Payment Days 37.7
				0.0%	Depreciation Rate 0.9%
				21.7%	Return on Equity 106.9%
<b>Balance Sheet</b>					
			<b>Income Statement</b>		
Current Assets	33,158,783	Total Charges	586,654,187		
Fixed Assets	57,232,276	Contract Allowance	451,169,465		
Other Assets	0	Operating Revenue	135,484,722		
Total Assets	90,391,059	Operating Expense	106,116,248		
Current Liabilities	59,636,707	Operating Margin	29,368,474		
Long Term Liabilities	3,279,298	Other Income	-572		
Total Equity	27,475,054	Other Expense	0		
Total Liab. and Equity	90,391,059	Net Profit or Loss	29,367,902		
<b>Selected Revenue Departments</b>					
				<b>Revenue Ranking -</b>	2,022
<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	2,595	17,598,757	22,393,912	0.785872
31	Intensive Care Unit	2,469	2,445,576	3,948,039	0.619441
50	Operating Room	1,976	11,614,998	77,157,654	0.150536
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,185	8,232,707	82,069,618	0.100314
<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	3,679	1,466,860	02 Capital Cost - Movable Equip	2,972	1,109,682
04 Employee Benefits	1,703	9,595,634	05 Administrative and General	2,161	19,464,229
06 Maintenance and Repairs	2,044	156	07 Operation of Plant	2,385	2,307,936
08/09 Laundry / Housekeeping	2,421	1,552,507	10/11 Dietary and Cafeteria	2,199	1,650,025
13 Nursing Administration	2,596	1,150,702	14 Central Service and Supply	0	-2,365,695
15 Pharmacy	0	0	16 Medical Records	2,648	468,383
17 Social Services	0	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.

## 110192 PIEDMONT EASTSIDE MEDICAL CENTER

Nonprofit - Other

1700 MEDICAL WAY

6/30/2023 365 Days Submitted

General Short Term

SNELLVILLE, GA 30078

CR Beds 138    POS Beds 0

GWINNETT

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate                      76.6%

#### Balance Sheet

#### Income Statement

Length of Stay                              6.0

Current Assets	103,730,953	Total Charges	1,792,521,263		Average Wages	43.32
Fixed Assets	139,913,547	Contract Allowance	1,558,922,121	87.0%	Medicare Part A	9.7%
Other Assets	74,379,261	Operating Revenue	233,599,142	13.0%	Medicare Part B	2.8%
<b>Total Assets</b>	<b>318,023,761</b>	Operating Expense	266,675,513	114.2%	Current Ratio	3.0
Current Liabilities	35,092,350	Operating Margin	-33,076,371	-14.2%	Days to Collect	491.0
Long Term Liabilities	-712,092	Other Income	4,575,104	2.0%	Avg Payment Days	48.0
Total Equity	283,643,503	Other Expense	0	0.0%	Depreciation Rate	2.7%
<b>Total Liab. and Equity</b>	<b>318,023,761</b>	Net Profit or Loss	(28,501,267)	-12.2%	Return on Equity	-10.0%

#### Selected Revenue Departments

Revenue Ranking -    1,478

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,435	44,457,195	98,334,805	0.452100
31	Intensive Care Unit	689	20,815,664	53,978,153	0.385631
50	Operating Room	1,679	15,632,618	120,096,047	0.130168
52	Labor Room and Delivery Room	690	8,611,595	24,509,369	0.351359
91	Emergency Department	977	20,753,363	178,679,884	0.116148

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,956	1,215,892	02 Capital Cost - Movable Equip	2,343	1,987,357
04 Employee Benefits	960	20,766,553	05 Administrative and General	1,665	30,502,191
06 Maintenance and Repairs	0	0	07 Operation of Plant	856	9,562,175
08/09 Laundry / Housekeeping	1,128	4,598,640	10/11 Dietary and Cafeteria	924	4,278,568
13 Nursing Administration	813	5,298,979	14 Central Service and Supply	711	2,591,164
15 Pharmacy	0	0	16 Medical Records	1,565	1,084,491
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.

<b>110215 PIEDMONT FAYETTE HOSPITAL</b>				Nonprofit - Other	
1255 HIGHWAY 54 WEST		6/30/2023 365 Days Submitted		General Short Term	
FAYETTEVILLE, GA 30214				CR Beds 186	POS Beds 0
FAYETTE		<b>Key Performance Ind.</b>			
BLUE CROSS (GEORGIA)				Occupancy Rate	89.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	5.0
Current Assets	128,404,821	Total Charges	2,784,584,719	Average Wages	40.29
Fixed Assets	167,581,310	Contract Allowance	2,268,630,330	81.5% Medicare Part A	8.7%
Other Assets	1,023,292	Operating Revenue	515,954,389	18.5% Medicare Part B	4.9%
Total Assets	297,009,423	Operating Expense	447,729,584	86.8% Current Ratio	3.2
Current Liabilities	39,785,268	Operating Margin	68,224,805	13.2% Days to Collect	344.9
Long Term Liabilities	48,201,552	Other Income	6,664,331	1.3% Avg Payment Days	32.4
Total Equity	209,022,603	Other Expense	0	0.0% Depreciation Rate	1.8%
Total Liab. and Equity	297,009,423	Net Profit or Loss	74,889,136	14.5% Return on Equity	35.8%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 692</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	1,042	63,789,438	105,215,869	0.606272
31	Intensive Care Unit	274	42,976,304	115,284,010	0.372786
50	Operating Room	894	31,873,506	384,247,836	0.082950
52	Labor Room and Delivery Room	420	12,494,859	41,226,175	0.303081
91	Emergency Department	463	35,894,670	301,008,558	0.119248
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,451	6,723,411	02	Capital Cost - Movable Equip
04	Employee Benefits	466	40,533,173	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	856	5,957,949	10/11	Dietary and Cafeteria
13	Nursing Administration	580	7,237,009	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>110191 PIEDMONT HENRY HOSPITAL</b>				Government - County			
1133 EAGLE'S LANDING PARKWAY		6/30/2023 365 Days Amended		General Short Term			
STOCKBRIDGE, GA 30281				CR Beds 229    POS Beds 0			
HENRY		<b>Key Performance Ind.</b>					
BLUE CROSS (GEORGIA)				Occupancy Rate                      79.5%			
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                      5.2			
Current Assets	108,187,775	Total Charges	2,326,391,665	Average Wages                      40.18			
Fixed Assets	170,390,277	Contract Allowance	1,880,744,137	80.8% Medicare Part A              9.2%			
Other Assets	3,366,761	Operating Revenue	445,647,528	19.2% Medicare Part B              2.8%			
Total Assets	281,944,813	Operating Expense	386,724,204	86.8% Current Ratio                      2.6			
Current Liabilities	41,470,736	Operating Margin	58,923,324	13.2% Days to Collect                      389.1			
Long Term Liabilities	55,822,041	Other Income	3,366,210	0.8% Avg Payment Days              37.8			
Total Equity	184,652,035	Other Expense	0	0.0% Depreciation Rate              2.1%			
Total Liab. and Equity	281,944,812	Net Profit or Loss	62,289,534	14.0% Return on Equity              33.7%			
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 805</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	873	76,594,347	120,012,611	0.638219		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	1,056	27,444,468	274,287,804	0.100057		
52	Labor Room and Delivery Room	533	10,787,612	34,052,722	0.316791		
91	Emergency Department	638	29,484,457	272,465,939	0.108213		
<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	1,685	5,502,861	02	Capital Cost - Movable Equip	1,974	2,807,778
04	Employee Benefits	601	32,981,728	05	Administrative and General	1,087	51,620,188
06	Maintenance and Repairs	0	0	07	Operation of Plant	873	9,355,507
08/09	Laundry / Housekeeping	1,222	4,228,451	10/11	Dietary and Cafeteria	1,712	2,322,310
13	Nursing Administration	640	6,742,391	14	Central Service and Supply	444	4,223,492
15	Pharmacy	0	0	16	Medical Records	1,069	1,705,725
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.

## 110083 PIEDMONT HOSPITAL

Nonprofit - Other

1968 PEACHTREE RD NW

6/30/2023 365 Days Amended

General Short Term

ATLANTA, GA 30309

CR Beds 430 POS Beds 0

FULTON

### Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 80.2%

### Balance Sheet

### Income Statement

Length of Stay 6.0

Current Assets	375,098,395	Total Charges	5,987,271,654	Average Wages	42.09
Fixed Assets	721,628,311	Contract Allowance	4,664,566,491	77.9% Medicare Part A	12.1%
Other Assets	1,100,016,500	Operating Revenue	1,322,705,163	22.1% Medicare Part B	4.0%
Total Assets	2,196,743,206	Operating Expense	1,269,330,471	96.0% Current Ratio	1.6
Current Liabilities	232,033,690	Operating Margin	53,374,692	4.0% Days to Collect	315.0
Long Term Liabilities	756,864,297	Other Income	78,595,379	5.9% Avg Payment Days	34.9
Total Equity	1,207,845,219	Other Expense	2	0.0% Depreciation Rate	5.9%
Total Liab. and Equity	2,196,743,206	Net Profit or Loss	131,970,069	10.0% Return on Equity	10.9%

### Selected Revenue Departments

Revenue Ranking - 185

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	277	163,209,936	299,256,641	0.545385
31	Intensive Care Unit	100	80,336,049	221,562,616	0.362588
50	Operating Room	51	159,886,089	1,116,101,158	0.143254
52	Labor Room and Delivery Room	422	12,481,595	64,158,269	0.194544
91	Emergency Department	693	27,774,796	184,327,400	0.150682

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	101	53,546,188	02 Capital Cost - Movable Equip	92	39,785,177
04 Employee Benefits	190	78,514,358	05 Administrative and General	306	145,022,482
06 Maintenance and Repairs	0	0	07 Operation of Plant	251	21,441,555
08/09 Laundry / Housekeeping	509	8,633,881	10/11 Dietary and Cafeteria	535	6,158,408
13 Nursing Administration	234	13,908,606	14 Central Service and Supply	307	5,937,188
15 Pharmacy	309	12,747,502	16 Medical Records	260	5,954,189
17 Social Services	126	8,226,237	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,216	924,627

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**110164 PIEDMONT MACON MEDICAL CENTER**

Nonprofit - Other

350 HOSPITAL DRIVE

6/30/2023 365 Days Submitted

General Short Term

MACON, GA 31217

CR Beds 145    POS Beds 0

BIBB

**Key Performance Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate                      63.4%

**Balance Sheet**

**Income Statement**

Length of Stay                              4.8

Current Assets	125,898,312	Total Charges	1,607,257,082		Average Wages	36.09
Fixed Assets	53,633,811	Contract Allowance	1,397,595,740	87.0%	Medicare Part A	18.5%
Other Assets	211,006,399	Operating Revenue	209,661,342	13.0%	Medicare Part B	6.2%
<b>Total Assets</b>	<b>390,538,522</b>	Operating Expense	248,197,480	118.4%	Current Ratio	1.6
Current Liabilities	76,339,963	Operating Margin	-38,536,138	-18.4%	Days to Collect	517.6
Long Term Liabilities	5,279,942	Other Income	9,422,010	4.5%	Avg Payment Days	67.9
Total Equity	308,918,617	Other Expense	0	0.0%	Depreciation Rate	8.3%
<b>Total Liab. and Equity</b>	<b>390,538,522</b>	Net Profit or Loss	(29,114,128)	-13.9%	Return on Equity	-9.4%

**Selected Revenue Departments**

**Revenue Ranking - 1,570**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,700	35,131,928	69,324,182	0.506777
31	Intensive Care Unit	1,166	11,691,005	35,026,921	0.333772
50	Operating Room	1,433	19,315,059	241,542,957	0.079965
52	Labor Room and Delivery Room	1,198	4,277,170	20,112,847	0.212659
91	Emergency Department	1,416	14,727,971	76,926,771	0.191454

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,637	2,802,149	02 Capital Cost - Movable Equip	1,317	5,561,765
04 Employee Benefits	1,090	18,111,413	05 Administrative and General	1,260	44,121,439
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,155	7,030,692
08/09 Laundry / Housekeeping	1,158	4,485,310	10/11 Dietary and Cafeteria	1,058	3,857,162
13 Nursing Administration	1,237	3,393,017	14 Central Service and Supply	827	2,200,208
15 Pharmacy	1,133	3,627,893	16 Medical Records	1,341	1,343,227
17 Social Services	0	0	18 Other General Service Cost	583	23,121
19 Non Physician Anesthetists	0	0	20-23 Education Programs	495	8,957,024

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>110201 PIEDMONT MACON NORTH HOSPITAL</b>			Nonprofit - Other		
400 CHARTER BOULEVARD		6/30/2023 365 Days Submitted		General Short Term	
MACON, GA 31210				CR Beds 67    POS Beds 0	
BIBB		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate            20.0%	
				Length of Stay                2.8	
				Average Wages               31.19	
				88.0% Medicare Part A       9.1%	
				12.0% Medicare Part B       5.6%	
				105.7% Current Ratio        (0.6)	
				-5.7% Days to Collect        71.5	
				1.3% Avg Payment Days      31.5	
				0.0% Depreciation Rate      11.1%	
				-4.4% Return on Equity      -3.9%	
<hr/>					
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	12,330,722	Total Charges	490,906,373		
Fixed Assets	27,514,471	Contract Allowance	431,811,715		
Other Assets	5,535,688	Operating Revenue	59,094,658		
Total Assets	45,380,881	Operating Expense	62,487,590		
Current Liabilities	-21,888,552	Operating Margin	-3,392,932		
Long Term Liabilities	658,824	Other Income	780,644		
Total Equity	66,610,609	Other Expense	0		
Total Liab. and Equity	45,380,881	Net Profit or Loss	(2,612,288)		
<hr/>					
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,976</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	3,960	7,748,475	11,361,086	0.682019
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,761	14,398,656	59,692,726	0.241213
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,037	9,162,290	69,007,802	0.132772
<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	2,591	2,884,372	02 Capital Cost - Movable Equip	3,743	588,057
04 Employee Benefits	2,454	4,979,364	05 Administrative and General	3,199	8,626,972
06 Maintenance and Repairs	1,031	1,979,590	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,811	1,132,214	10/11 Dietary and Cafeteria	3,130	951,077
13 Nursing Administration	2,702	1,071,771	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,219	644,599
17 Social Services	0	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>110111 PIEDMONT MCDUFFIE HOSPITAL</b>				Government - City-County	
2460 WASHINGTON ROAD		6/30/2023 181 Days Settled		General Short Term	
THOMSON, GA 30824				CR Beds 25    POS Beds 0	
MCDUFFIE		<b>Key Performance Ind.</b>			
PALMETTO GBA (GA)				Occupancy Rate            45.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                4.6	
Current Assets	45,526,141	Total Charges	54,770,447	Average Wages                35.05	
Fixed Assets	25,234,281	Contract Allowance	39,633,343	72.4% Medicare Part A        5.5%	
Other Assets	0	Operating Revenue	15,137,104	27.6% Medicare Part B        6.0%	
Total Assets	70,760,422	Operating Expense	12,355,781	81.6% Current Ratio            3.8	
Current Liabilities	11,988,490	Operating Margin	2,781,323	18.4% Days to Collect            451.4	
Long Term Liabilities	21,668,435	Other Income	312,081	2.1% Avg Payment Days        151.5	
Total Equity	37,103,495	Other Expense	0	0.0% Depreciation Rate        2.6%	
Total Liab. and Equity	70,760,420	Net Profit or Loss	3,093,404	20.4% Return on Equity        8.3%	
<b>Selected Revenue Departments</b>				<b>Revenue Ranking -    3,930</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	5,584	2,733,976	2,556,920	1.069246
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,762	1,395,499	5,414,220	0.257747
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,713	2,761,807	10,724,740	0.257517
<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	0	0	02 Capital Cost - Movable Equip	3,510	703,209
04 Employee Benefits	4,585	1,040,457	05 Administrative and General	5,462	2,125,056
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,327	585,792
08/09 Laundry / Housekeeping	5,079	261,799	10/11 Dietary and Cafeteria	5,044	321,901
13 Nursing Administration	4,906	157,869	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,627	98,870
17 Social Services	0	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>110225 PIEDMONT MOUNTAINSIDE HOSPITAL INC</b>				Nonprofit - Other			
1266 HIGHWAY 515 SOUTH		6/30/2023 365 Days Submitted		General Short Term			
JASPER, GA 30143				CR Beds 46	POS Beds 0		
PICKENS		<b>Key Performance Ind.</b>					
BLUE CROSS (GEORGIA)				Occupancy Rate	86.9%		
				Length of Stay	4.4		
<b>Balance Sheet</b>		<b>Income Statement</b>					
Current Assets	27,334,048	Total Charges	696,086,882	Average Wages	41.41		
Fixed Assets	34,187,467	Contract Allowance	564,909,642	81.2% Medicare Part A	11.3%		
Other Assets	17,180,482	Operating Revenue	131,177,240	18.8% Medicare Part B	7.3%		
Total Assets	<u>78,701,997</u>	Operating Expense	<u>117,399,313</u>	89.5% Current Ratio	1.6		
Current Liabilities	17,512,838	Operating Margin	13,777,927	10.5% Days to Collect	325.2		
Long Term Liabilities	10,120,784	Other Income	923,529	0.7% Avg Payment Days	54.4		
Total Equity	<u>51,068,375</u>	Other Expense	0	0.0% Depreciation Rate	1.0%		
Total Liab. and Equity	<u>78,701,997</u>	Net Profit or Loss	<u>14,701,456</u>	11.2% Return on Equity	28.8%		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,065</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	2,912	14,365,295	22,477,390	0.639100		
31	Intensive Care Unit	1,566	7,698,905	16,167,303	0.476202		
50	Operating Room	2,466	7,516,303	88,361,010	0.085064		
52	Labor Room and Delivery Room	1,574	2,492,711	3,736,865	0.667059		
91	Emergency Department	1,489	13,969,383	84,343,840	0.165624		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	5,857	55,912	02	Capital Cost - Movable Equip	3,309	826,832
04	Employee Benefits	1,607	10,506,960	05	Administrative and General	1,871	24,614,628
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,048	3,044,635
08/09	Laundry / Housekeeping	2,321	1,685,862	10/11	Dietary and Cafeteria	2,711	1,169,770
13	Nursing Administration	2,071	1,648,902	14	Central Service and Supply	2,002	409,808
15	Pharmacy	0	0	16	Medical Records	2,780	425,802
17	Social Services	0	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>110229 PIEDMONT NEWNAN HOSPITAL, INC</b>				Nonprofit - Other	
745 POPLAR ROAD		6/30/2023 365 Days Submitted		General Short Term	
NEWNAN, GA 30265				CR Beds 149	POS Beds 0
COWETA		<b>Key Performance Ind.</b>			
BLUE CROSS (GEORGIA)				Occupancy Rate	89.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	5.1
Current Assets	83,934,962	Total Charges	2,003,411,049	Average Wages	40.99
Fixed Assets	208,704,373	Contract Allowance	1,637,378,077	81.7%	Medicare Part A 8.5%
Other Assets	18,177,506	Operating Revenue	366,032,972	18.3%	Medicare Part B 6.1%
<b>Total Assets</b>	<b>310,816,841</b>	Operating Expense	295,574,973	80.8%	Current Ratio 2.5
Current Liabilities	32,952,394	Operating Margin	70,457,999	19.2%	Days to Collect 324.6
Long Term Liabilities	150,398,123	Other Income	5,060,343	1.4%	Avg Payment Days 40.6
Total Equity	127,466,324	Other Expense	0	0.0%	Depreciation Rate 1.5%
<b>Total Liab. and Equity</b>	<b>310,816,841</b>	Net Profit or Loss	75,518,342	20.6%	Return on Equity 59.2%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,008</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	1,397	45,710,114	113,109,708	0.404122
31	Intensive Care Unit	1,335	9,910,111	26,562,547	0.373086
50	Operating Room	1,034	28,042,951	310,578,161	0.090293
52	Labor Room and Delivery Room	914	6,414,427	38,305,357	0.167455
91	Emergency Department	1,127	18,318,477	209,477,365	0.087448
<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	1,615	5,770,461	02 Capital Cost - Movable Equip	2,302	2,057,753
04 Employee Benefits	863	23,825,532	05 Administrative and General	1,336	41,329,988
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,681	4,294,041
08/09 Laundry / Housekeeping	1,848	2,452,516	10/11 Dietary and Cafeteria	2,177	1,672,754
13 Nursing Administration	851	5,092,244	14 Central Service and Supply	1,226	1,192,576
15 Pharmacy	0	0	16 Medical Records	1,365	1,319,987
17 Social Services	0	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>110018 PIEDMONT NEWTON HOSPITAL</b>			Nonprofit - Other		
5126 HOSPITAL DRIVE NE		6/30/2023 365 Days Submitted		General Short Term	
COVINGTON, GA 30014				CR Beds 78	POS Beds 0
NEWTON		<b>Key Performance Ind.</b>			
BLUE CROSS (GEORGIA)				Occupancy Rate	73.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.5
Current Assets	37,681,623	Total Charges	947,849,102	Average Wages	39.54
Fixed Assets	36,772,050	Contract Allowance	799,322,059	84.3% Medicare Part A	9.5%
Other Assets	16,828	Operating Revenue	148,527,043	15.7% Medicare Part B	4.0%
Total Assets	<u>74,470,501</u>	Operating Expense	<u>141,398,692</u>	95.2% Current Ratio	1.9
Current Liabilities	20,095,122	Operating Margin	7,128,351	4.8% Days to Collect	409.3
Long Term Liabilities	2,899,269	Other Income	2,393,775	1.6% Avg Payment Days	44.9
Total Equity	<u>51,476,110</u>	Other Expense	50,561	0.0% Depreciation Rate	2.4%
Total Liab. and Equity	<u>74,470,501</u>	Net Profit or Loss	<u>9,471,565</u>	6.4% Return on Equity	18.4%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,928</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	2,146	24,315,607	44,637,612	0.544734
31	Intensive Care Unit	1,912	5,281,135	13,397,433	0.394190
50	Operating Room	1,758	14,479,998	139,946,810	0.103468
52	Labor Room and Delivery Room	1,929	1,134,753	5,257,434	0.215838
91	Emergency Department	1,460	14,213,821	121,573,820	0.116915
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	5,864	47,704	02	Capital Cost - Movable Equip
04	Employee Benefits	1,389	12,905,647	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,172	1,891,561	10/11	Dietary and Cafeteria
13	Nursing Administration	1,529	2,535,708	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>110091 PIEDMONT ROCKDALE HOSPITAL</b>				Nonprofit - Other			
1412 MILSTEAD AVENUE, NE		6/30/2023 365 Days Submitted		General Short Term			
CONYERS, GA 30012				CR Beds 105    POS Beds 0			
ROCKDALE		<b>Key Performance Ind.</b>					
PALMETTO GBA (GA)				Occupancy Rate                      99.8%			
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                      5.2			
Current Assets	54,207,480	Total Charges	1,300,073,041	Average Wages                      39.65			
Fixed Assets	53,382,809	Contract Allowance	1,082,697,867	83.3%	Medicare Part A                      9.5%		
Other Assets	27,630,729	Operating Revenue	217,375,174	16.7%	Medicare Part B                      3.0%		
Total Assets	135,221,018	Operating Expense	226,331,641	104.1%	Current Ratio                          2.4		
Current Liabilities	22,690,199	Operating Margin	-8,956,467	-4.1%	Days to Collect                      417.6		
Long Term Liabilities	75,248,758	Other Income	917,959	0.4%	Avg Payment Days                      34.7		
Total Equity	37,282,061	Other Expense	0	0.0%	Depreciation Rate                      4.3%		
Total Liab. and Equity	135,221,018	Net Profit or Loss	(8,038,508)	-3.7%	Return on Equity                      -21.6%		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,543</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	1,245	52,863,251	73,502,075	0.719208		
31	Intensive Care Unit	789	18,233,023	40,478,835	0.450433		
50	Operating Room	1,818	13,659,721	152,835,369	0.089375		
52	Labor Room and Delivery Room	1,109	4,866,643	40,239,698	0.120941		
91	Emergency Department	1,284	16,318,943	129,280,062	0.126229		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
<b>Rank</b>				<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	3,289	1,875,056	02	Capital Cost - Movable Equip	2,546	1,615,833
04	Employee Benefits	1,062	18,600,969	05	Administrative and General	1,257	44,175,942
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,275	6,237,743
08/09	Laundry / Housekeeping	1,815	2,550,787	10/11	Dietary and Cafeteria	1,483	2,713,336
13	Nursing Administration	1,961	1,801,521	14	Central Service and Supply	1,618	707,571
15	Pharmacy	0	0	16	Medical Records	1,689	979,346
17	Social Services	0	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>111313 PUTNAM GENERAL HOSPITAL</b>				Government - County	
101 LAKE OCONEE PARKWAY		9/30/2023 365 Days Submitted		General Short Term	
EATONTON, GA 31024				CR Beds 25    POS Beds 0	
PUTNAM		<b>Key Performance Ind.</b>			
BLUE CROSS (GEORGIA)				Occupancy Rate            39.6%	
				Length of Stay                16.7	
				Average Wages	
				64.3% Medicare Part A        0.0%	
				35.7% Medicare Part B        10.9%	
				108.7% Current Ratio            3.2	
				-8.7% Days to Collect            739.6	
				14.7% Avg Payment Days        20.3	
				0.0% Depreciation Rate            2.5%	
				5.9% Return on Equity            14.1%	
<hr/>					
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	4,375,538	Total Charges	57,425,463		
Fixed Assets	4,152,611	Contract Allowance	36,913,430		
Other Assets	2,046,261	Operating Revenue	20,512,033		
Total Assets	10,574,410	Operating Expense	22,304,946		
Current Liabilities	1,368,423	Operating Margin	-1,792,913		
Long Term Liabilities	589,650	Other Income	3,008,936		
Total Equity	8,616,337	Other Expense	0		
Total Liab. and Equity	10,574,410	Net Profit or Loss	1,216,023		
<hr/>					
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,587</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	5,442	3,098,456	1,327,481	2.334087
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,828	1,249,451	1,995,978	0.625984
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,797	2,553,637	3,619,275	0.705566
<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	5,392	309,208	02	Capital Cost - Movable Equip
04	Employee Benefits	4,870	744,189	05	Administrative and General
06	Maintenance and Repairs	1,833	253,209	07	Operation of Plant
08/09	Laundry / Housekeeping	4,532	385,413	10/11	Dietary and Cafeteria
13	Nursing Administration	5,067	130,389	14	Central Service and Supply
15	Pharmacy	2,617	590,478	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	164	312,000	20-23	Education Programs

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**112016 REGENCY HOSPITAL COMPANY OF MACON, LLC**

Proprietary - Corporation

535 COLISEUM DRIVE

10/31/2023 365 Days Submitted

General Long Term

MACON, GA 31217

CR Beds 60 POS Beds 0

BIBB

**Key Performance Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 70.9%

**Balance Sheet**

**Income Statement**

Length of Stay 35.1

Current Assets 5,967,133

Total Charges 260,033,616

Average Wages 37.67

Fixed Assets 1,695,634

Contract Allowance 231,913,517

89.2% Medicare Part A 0.0%

Other Assets 22,188,455

Operating Revenue 28,120,099

10.8% Medicare Part B 0.0%

Total Assets 29,851,222

Operating Expense 28,066,441

99.8% Current Ratio 1.9

Current Liabilities 3,143,382

Operating Margin 53,658

0.2% Days to Collect 74.7

Long Term Liabilities 1,251,720

Other Income 119,802

0.4% Avg Payment Days 32.2

Total Equity 25,456,120

Other Expense 1,698,427

6.0% Depreciation Rate 8.7%

Total Liab. and Equity 29,851,222

Net Profit or Loss (1,524,967)

-5.4% Return on Equity -6.0%

**Selected Revenue Departments**

Revenue Ranking - 4,062

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,511	18,557,297	94,546,403	0.196277
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,487	69,594	186,187	0.373785
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,609	738,048	02 Capital Cost - Movable Equip	3,593	653,299
04 Employee Benefits	5,695	29,539	05 Administrative and General	3,984	5,454,165
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,132	672,554
08/09 Laundry / Housekeeping	3,466	731,928	10/11 Dietary and Cafeteria	3,583	750,435
13 Nursing Administration	3,120	806,128	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,351	133,815
17 Social Services	0	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>113035 REHABILITATION HOSPITAL OF HENRY</b>				Proprietary - Corporation		
2200 PATRICK HENRY PARKWAY		2/28/2023 365 Days Amended		Rehabilitation		
MCDONOUGH, GA 30253				CR Beds 50	POS Beds 0	
HENRY		<b>Key Performance Ind.</b>				
PALMETTO GBA (SC)				Occupancy Rate	60.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	11.8	
Current Assets	4,153,069	Total Charges	28,259,383	Average Wages	42.58	
Fixed Assets	29,699,253	Contract Allowance	8,996,227	31.8%	Medicare Part A 0.0%	
Other Assets	411,195	Operating Revenue	19,263,156	68.2%	Medicare Part B 0.0%	
Total Assets	34,263,517	Operating Expense	16,608,467	86.2%	Current Ratio 5.5	
Current Liabilities	761,416	Operating Margin	2,654,689	13.8%	Days to Collect 89.3	
Long Term Liabilities	16,751,051	Other Income	38,252	0.2%	Avg Payment Days 16.0	
Total Equity	16,751,050	Other Expense	0	0.0%	Depreciation Rate 5.8%	
Total Liab. and Equity	34,263,517	Net Profit or Loss	2,692,941	14.0%	Return on Equity 16.1%	
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 4,679</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	3,359	10,953,240	15,411,206	0.710732	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	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>Rank</b>	<b>Expense</b>	
01	Capital Cost - Buildings	3,505	1,645,301	02	Capital Cost - Movable Equip	685,924
04	Employee Benefits	4,242	1,385,493	05	Administrative and General	4,295,714
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,225
08/09	Laundry / Housekeeping	4,811	318,903	10/11	Dietary and Cafeteria	3,972
13	Nursing Administration	3,600	609,068	14	Central Service and Supply	0
15	Pharmacy	0	0	16	Medical Records	4,858
17	Social Services	1,911	326,064	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>113032 REHABILITATION HOSPITAL OF NEWNAN</b>				Proprietary - Partnership	
2101 EAST NEWNAN CROSSING BLVD		9/30/2023 365 Days Submitted		Rehabilitation	
NEWNAN, GA 30265		COWETA		CR Beds 60	POS Beds 0
				<b>Key Performance Ind.</b>	
CAHABA GBA (GA)				Occupancy Rate	86.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	12.2
Current Assets	8,449,355	Total Charges	45,683,081	Average Wages	38.06
Fixed Assets	16,824,552	Contract Allowance	12,103,853	26.5% Medicare Part A	0.0%
Other Assets	31,167	Operating Revenue	33,579,228	73.5% Medicare Part B	0.0%
Total Assets	25,305,074	Operating Expense	24,692,441	73.5% Current Ratio	6.8
Current Liabilities	1,238,383	Operating Margin	8,886,787	26.5% Days to Collect	79.2
Long Term Liabilities	11,044,929	Other Income	195,226	0.6% Avg Payment Days	16.9
Total Equity	13,021,762	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	25,305,074	Net Profit or Loss	9,082,013	27.0% Return on Equity	69.7%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,783</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	2,719	16,325,345	23,150,903	0.705171
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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>	<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>
01	Capital Cost - Buildings	3,790	1,378,768	02	Capital Cost - Movable Equip
04	Employee Benefits	3,133	2,985,045	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,973	542,998	10/11	Dietary and Cafeteria
13	Nursing Administration	3,256	741,641	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,601	523,012	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>114012 RIDGEVIEW INSTITUTE</b>			Proprietary - Partnership		
3995 S COBB DRIVE, SE		12/31/2023 365 Days Submitted		Psychiatric	
SMYRNA, GA 30080				CR Beds 188    POS Beds 0	
COBB		<b>Key Performance Ind.</b>			
BLUE CROSS (GEORGIA)				Occupancy Rate            72.9%	
				Length of Stay                8.0	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	9,727,003	Total Charges	114,689,715		
Fixed Assets	53,789,136	Contract Allowance	68,475,883	59.7%	
Other Assets	53,537,168	Operating Revenue	46,213,832	40.3%	
Total Assets	<u>117,053,307</u>	Operating Expense	<u>32,153,451</u>	69.6%	
Current Liabilities	2,139,265	Operating Margin	14,060,381	30.4%	
Long Term Liabilities	55,192,031	Other Income	551,121	1.2%	
Total Equity	<u>59,722,011</u>	Other Expense	<u>2,635,008</u>	5.7%	
Total Liab. and Equity	<u>117,053,307</u>	Net Profit or Loss	<u>11,976,494</u>	25.9%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,305</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	1,911	29,453,016	100,118,700	0.294181
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	0	0	02 Capital Cost - Movable Equip	1,508	4,475,706
04 Employee Benefits	2,638	4,246,160	05 Administrative and General	3,628	6,527,403
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,734	1,769,546
08/09 Laundry / Housekeeping	3,205	878,367	10/11 Dietary and Cafeteria	2,331	1,505,115
13 Nursing Administration	2,913	921,467	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,589	490,751
17 Social Services	1,230	841,719	18 Other 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>114037 RIDGEVIEW INSTITUTE MONROE</b>				Proprietary - Partnership	
709 BREEDLOVE DRIVE		12/31/2023 365 Days Submitted		Psychiatric	
MONROE, GA 30655				CR Beds 111    POS Beds 0	
WALTON		<b>Key Performance Ind.</b>			
CAHABA GBA (GA)				Occupancy Rate	85.9%
				Length of Stay	9.4
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	3,734,253	Total Charges	72,805,925		
Fixed Assets	26,413,247	Contract Allowance	44,748,634	61.5%	Medicare Part A
Other Assets	28,662,233	Operating Revenue	28,057,291	38.5%	Medicare Part B
Total Assets	<u>58,809,733</u>	Operating Expense	<u>23,774,554</u>	84.7%	Current Ratio
Current Liabilities	1,283,798	Operating Margin	4,282,737	15.3%	Days to Collect
Long Term Liabilities	49,862,525	Other Income	242,673	0.9%	Avg Payment Days
Total Equity	<u>7,663,410</u>	Other Expense	<u>604,019</u>	2.2%	Depreciation Rate
Total Liab. and Equity	<u>58,809,733</u>	Net Profit or Loss	<u>3,921,391</u>	14.0%	Return on Equity
				51.2%	
<b>Selected Revenue Departments</b>				<b>Revenue Ranking -</b> 4,066	
<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	2,393	20,128,158	69,509,640	0.289574
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	0	0	02 Capital Cost - Movable Equip	3,195	917,155
04 Employee Benefits	3,176	2,899,779	05 Administrative and General	4,395	4,471,253
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,055	715,539
08/09 Laundry / Housekeeping	4,577	376,207	10/11 Dietary and Cafeteria	3,376	831,697
13 Nursing Administration	2,970	884,365	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,633	244,883
17 Social Services	1,471	605,174	18 Other 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.

## 114035 RIVERWOODS BEHAVIORAL HEALTH SYSTEM

Proprietary - Corporation

223 MEDICAL CENTER DRIVE

12/31/2023 365 Days Amended

Psychiatric

RIVERDALE, GA 30274

CR Beds 223 POS Beds 0

CLAYTON

### Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 73.2%

### Balance Sheet

### Income Statement

Length of Stay 7.0

Current Assets	5,436,958	Total Charges	167,557,869	Average Wages	
Fixed Assets	36,435,819	Contract Allowance	123,288,505	73.6%	Medicare Part A 0.0%
Other Assets	42,308	Operating Revenue	44,269,364	26.4%	Medicare Part B 0.5%
Total Assets	41,915,085	Operating Expense	44,315,764	100.1%	Current Ratio 2.8
Current Liabilities	1,967,933	Operating Margin	-46,400	-0.1%	Days to Collect 78.9
Long Term Liabilities	19,937,397	Other Income	134,671	0.3%	Avg Payment Days 16.8
Total Equity	20,009,755	Other Expense	0	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	41,915,085	Net Profit or Loss	88,271	0.2%	Return on Equity 0.4%

### Selected Revenue Departments

Revenue Ranking - 3,356

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,651	36,573,131	147,349,812	0.248206
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,905	2,349,465	02 Capital Cost - Movable Equip	4,069	459,418
04 Employee Benefits	2,480	4,874,084	05 Administrative and General	2,752	12,112,132
06 Maintenance and Repairs	2,020	6,083	07 Operation of Plant	2,696	1,825,307
08/09 Laundry / Housekeeping	3,623	668,727	10/11 Dietary and Cafeteria	2,410	1,428,420
13 Nursing Administration	2,356	1,334,385	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,451	1,203,897
17 Social Services	879	1,413,841	18 Other 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>110082 SAINT JOSEPH'S HOSPITAL OF ATLANTA, INC</b>				Nonprofit - Other	
5665 PEACHTREE DUNWOODY ROAD		8/31/2023 365 Days Submitted		General Short Term	
ATLANTA, GA 30342				CR Beds 282    POS Beds 0	
FULTON		<b>Key Performance Ind.</b>			
BLUE CROSS (GEORGIA)				Occupancy Rate	77.0%
				Length of Stay	5.8
				Average Wages	43.60
				Medicare Part A	10.5%
				Medicare Part B	5.0%
				Current Ratio	1.2
				Days to Collect	199.0
				Avg Payment Days	12.6
				Depreciation Rate	3.7%
				Return on Equity	-9.5%

  

Balance Sheet		Income Statement			
Current Assets	435,851,996	Total Charges	2,012,053,027		
Fixed Assets	148,103,973	Contract Allowance	1,459,575,021	72.5%	
Other Assets	22,325,371	Operating Revenue	552,478,006	27.5%	
Total Assets	606,281,340	Operating Expense	538,463,529	97.5%	
Current Liabilities	372,551,383	Operating Margin	14,014,477	2.5%	
Long Term Liabilities	83,974,672	Other Income	49,393,869	8.9%	
Total Equity	149,755,285	Other Expense	77,658,782	14.1%	
Total Liab. and Equity	606,281,340	Net Profit or Loss	(14,250,436)	-2.6%	

  

Selected Revenue Departments			Revenue Ranking - 630		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	458	119,805,278	176,798,455	0.677638
31	Intensive Care Unit	550	25,652,733	81,158,980	0.316080
50	Operating Room	535	45,804,191	332,917,793	0.137584
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	809	24,334,492	112,441,543	0.216419

  

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,365	7,240,923	02	Capital Cost - Movable Equip	277	21,183,309
04	Employee Benefits	0	0	05	Administrative and General	662	80,767,014
06	Maintenance and Repairs	0	0	07	Operation of Plant	676	11,407,956
08/09	Laundry / Housekeeping	706	6,933,861	10/11	Dietary and Cafeteria	530	6,193,192
13	Nursing Administration	885	4,960,884	14	Central Service and Supply	198	8,725,738
15	Pharmacy	379	10,527,984	16	Medical Records	0	0
17	Social Services	282	4,637,234	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,004	2,359,782

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**112013 SELECT SPECIALTY HOSPITAL - AUGUSTA, INC**

Proprietary - Corporation

1537 WALTON WAY

3/31/2023 365 Days Settled

General Long Term

AUGUSTA, GA 30904

CR Beds 80      POS Beds 0

RICHMOND

**Key Performance Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate      53.7%

**Balance Sheet**

**Income Statement**

Length of Stay      31.7

Current Assets      7,403,360

Total Charges      189,748,004

Average Wages      37.99

Fixed Assets      2,129,539

Contract Allowance      158,778,517

83.7% Medicare Part A      0.0%

Other Assets      15,368,228

Operating Revenue      30,969,487

16.3% Medicare Part B      0.0%

Total Assets      24,901,127

Operating Expense      30,635,983

98.9% Current Ratio      1.1

Current Liabilities      6,539,101

Operating Margin      333,504

1.1% Days to Collect      84.9

Long Term Liabilities      7,571,911

Other Income      332,735

1.1% Avg Payment Days      77.9

Total Equity      10,790,115

Other Expense      3,114,545

10.1% Depreciation Rate      5.9%

Total Liab. and Equity      24,901,127

Net Profit or Loss      (2,448,306)

-7.9% Return on Equity      -22.7%

**Selected Revenue Departments**

**Revenue Ranking - 3,898**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,336	21,005,307	77,503,353	0.271024
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,182	475,344	678,573	0.700505
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,520	3,017,751	02 Capital Cost - Movable Equip	3,354	794,906
04 Employee Benefits	5,682	33,451	05 Administrative and General	3,788	5,993,372
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,354	573,619
08/09 Laundry / Housekeeping	3,744	624,465	10/11 Dietary and Cafeteria	3,085	971,151
13 Nursing Administration	2,869	949,356	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,422	125,009
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**112004 SELECT SPECIALTY HOSPITAL - MIDTOWN ATLANTA, LLC**

Proprietary - Corporation

705 JUNIPER STREET, NE

8/31/2023 365 Days Submitted

General Long Term

ATLANTA, GA 30308

CR Beds 72      POS Beds 0

FULTON

**Key Performance Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate      67.3%

**Balance Sheet**

**Income Statement**

Length of Stay      40.1

Current Assets	15,128,997	Total Charges	354,205,280		Average Wages	38.86
Fixed Assets	2,912,761	Contract Allowance	315,502,527	89.1%	Medicare Part A	0.0%
Other Assets	38,771,888	Operating Revenue	38,702,753	10.9%	Medicare Part B	0.2%
<b>Total Assets</b>	<b>56,813,646</b>	Operating Expense	43,207,881	111.6%	Current Ratio	2.0
Current Liabilities	7,474,285	Operating Margin	-4,505,128	-11.6%	Days to Collect	140.1
Long Term Liabilities	53,339,798	Other Income	86,697	0.2%	Avg Payment Days	63.1
Total Equity	-4,000,437	Other Expense	-52,640	-0.1%	Depreciation Rate	7.5%
<b>Total Liab. and Equity</b>	<b>56,813,646</b>	Net Profit or Loss	(4,365,791)	-11.3%	Return on Equity	109.1%

**Selected Revenue Departments**

**Revenue Ranking - 3,537**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,079	25,745,068	98,973,197	0.260122
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,113	591,033	696,212	0.848927
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,918	4,536,538	02 Capital Cost - Movable Equip	2,994	1,087,852
04 Employee Benefits	5,636	62,332	05 Administrative and General	3,020	9,738,525
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,305	1,149,915
08/09 Laundry / Housekeeping	3,014	987,308	10/11 Dietary and Cafeteria	3,108	960,640
13 Nursing Administration	2,859	957,661	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,042	181,213
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**112011 SELECT SPECIALTY HOSPITAL - SAVANNAH, INC**

Proprietary - Corporation

5353 REYNOLDS STREET 4 SOUTH

4/30/2023 365 Days Submitted

General Long Term

SAVANNAH, GA 31405

CR Beds 40      POS Beds 0

CHATHAM

**Key Performance Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate                      79.9%

**Balance Sheet**

**Income Statement**

Length of Stay                      31.1

Current Assets                      5,796,473

Total Charges                      163,772,428

Average Wages                      47.92

Fixed Assets                      1,467,715

Contract Allowance                      142,026,687

86.7% Medicare Part A                      0.0%

Other Assets                      18,621,342

Operating Revenue                      21,745,741

13.3% Medicare Part B                      0.0%

Total Assets                      25,885,530

Operating Expense                      20,993,795

96.5% Current Ratio                      1.9

Current Liabilities                      3,010,004

Operating Margin                      751,946

3.5% Days to Collect                      95.6

Long Term Liabilities                      2,083,026

Other Income                      213,066

1.0% Avg Payment Days                      52.3

Total Equity                      20,792,500

Other Expense                      1,717,083

7.9% Depreciation Rate                      15.3%

Total Liab. and Equity                      25,885,530

Net Profit or Loss                      (752,071)

-3.5% Return on Equity                      -3.6%

**Selected Revenue Departments**

**Revenue Ranking - 4,496**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,183	12,129,835	54,942,556	0.220773
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,761	1,395,652	2,666,022	0.523496
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	4,576	757,226	02	Capital Cost - Movable Equip	3,800	563,383
04	Employee Benefits	5,722	19,080	05	Administrative and General	4,745	3,679,822
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,456	50,672
08/09	Laundry / Housekeeping	5,658	120,758	10/11	Dietary and Cafeteria	5,245	268,230
13	Nursing Administration	3,254	742,541	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	5,197	23,913
17	Social Services	0	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>110234 SGM C BERRIEN CAMPUS</b>				Government - City-County			
1221 E MCPHERSON AVENUE		9/30/2023 365 Days Submitted		General Short Term			
NASHVILLE, GA 31639				CR Beds 10    POS Beds 0			
BERRIEN		<b>Key Performance Ind.</b>					
PALMETTO GBA (GA)				Occupancy Rate            10.2%			
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            2.9			
Current Assets	106,792,000	Total Charges	28,147,199	Average Wages            33.97			
Fixed Assets	195,488,000	Contract Allowance	20,367,702	72.4%	Medicare Part A            8.6%		
Other Assets	227,083,000	Operating Revenue	7,779,497	27.6%	Medicare Part B            3.0%		
Total Assets	529,363,000	Operating Expense	10,318,235	132.6%	Current Ratio            1.4		
Current Liabilities	77,957,000	Operating Margin	-2,538,738	-32.6%	Days to Collect            2,573.9		
Long Term Liabilities	157,786,000	Other Income	2,088,032	26.8%	Avg Payment Days        2,219.1		
Total Equity	293,620,000	Other Expense	0	0.0%	Depreciation Rate        0.1%		
Total Liab. and Equity	529,363,000	Net Profit or Loss	(450,706)	-5.8%	Return on Equity          -0.2%		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 5,556</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	5,827	1,914,763	318,342	6.014799		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,996	2,055,808	6,083,968	0.337906		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
<b>Rank</b>				<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	5,735	127,178	02	Capital Cost - Movable Equip	5,001	158,230
04	Employee Benefits	4,407	1,215,624	05	Administrative and General	5,594	1,821,212
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,618	464,183
08/09	Laundry / Housekeeping	4,732	341,325	10/11	Dietary and Cafeteria	5,607	164,596
13	Nursing Administration	4,922	155,058	14	Central Service and Supply	3,422	21,931
15	Pharmacy	2,895	396,188	16	Medical Records	4,561	106,194
17	Social Services	2,970	7,690	18	Other 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.

**110122 SGM C HEALTH**

Government - City-County

2501 NORTH PATTERSON STREET, PO  
BOX 1727

9/30/2023 365 Days Submitted

General Short Term

VALDOSTA, GA 31602

CR Beds 179    POS Beds 0

LOWNDES

**Key Performance Ind.**

BLUE CROSS (GEORGIA)

Occupancy Rate                      71.8%

**Balance Sheet**

**Income Statement**

Length of Stay                      4.3

Current Assets                      106,792,000

Total Charges                      1,476,954,114

Average Wages                      35.95

Fixed Assets                      195,488,000

Contract Allowance                      1,058,476,322

71.7% Medicare Part A                      9.6%

Other Assets                      227,083,000

Operating Revenue                      418,477,792

28.3% Medicare Part B                      6.2%

Total Assets                      529,363,000

Operating Expense                      413,633,731

98.8% Current Ratio                      1.4

Current Liabilities                      77,957,000

Operating Margin                      4,844,061

1.2% Days to Collect                      47.8

Long Term Liabilities                      157,786,000

Other Income                      46,356,491

11.1% Avg Payment Days                      55.4

Total Equity                      293,620,000

Other Expense                      0

0.0% Depreciation Rate                      12.2%

Total Liab. and Equity                      529,363,000

Net Profit or Loss                      51,200,552

12.2% Return on Equity                      17.4%

**Selected Revenue Departments**

**Revenue Ranking - 876**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,631	37,000,523	40,204,981	0.920297
31	Intensive Care Unit	390	33,696,925	32,762,193	1.028531
50	Operating Room	835	33,224,143	195,366,204	0.170061
52	Labor Room and Delivery Room	1,053	5,369,367	10,878,694	0.493567
91	Emergency Department	773	25,223,443	66,354,467	0.380132

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	968	11,098,771	02 Capital Cost - Movable Equip	373	17,435,675
04 Employee Benefits	675	29,724,977	05 Administrative and General	921	60,663,306
06 Maintenance and Repairs	1,184	1,438,121	07 Operation of Plant	516	13,724,386
08/09 Laundry / Housekeeping	827	6,127,936	10/11 Dietary and Cafeteria	994	4,045,305
13 Nursing Administration	1,775	2,079,608	14 Central Service and Supply	1,593	736,477
15 Pharmacy	733	5,824,172	16 Medical Records	861	2,119,376
17 Social Services	998	1,181,695	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,119	1,465,524

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>111326 SGMC HEALTH LANIER</b>			Government - City-County				
116 WEST THIGPEN AVENUE		9/30/2023 365 Days Submitted	General Short Term				
LAKELAND, GA 31635			CR Beds 25	POS Beds 0			
LANIER			<b>Key Performance Ind.</b>				
PALMETTO GBA (GA)			Occupancy Rate	36.5%			
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	12.8		
Current Assets	106,792,000	Total Charges	30,588,979	Average Wages			
Fixed Assets	195,488,000	Contract Allowance	14,167,404	46.3%	Medicare Part A 0.0%		
Other Assets	227,083,000	Operating Revenue	16,421,575	53.7%	Medicare Part B 2.8%		
Total Assets	529,363,000	Operating Expense	19,314,615	117.6%	Current Ratio 1.4		
Current Liabilities	77,957,000	Operating Margin	-2,893,040	-17.6%	Days to Collect 1,219.4		
Long Term Liabilities	157,786,000	Other Income	1,281,098	7.8%	Avg Payment Days 1,185.5		
Total Equity	293,620,000	Other Expense	0	0.0%	Depreciation Rate 0.3%		
Total Liab. and Equity	529,363,000	Net Profit or Loss	(1,611,942)	-9.8%	Return on Equity -0.5%		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,906</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	5,445	3,093,393	1,620,648	1.908738		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,781	2,591,178	4,905,803	0.528186		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
<b>Rank</b>				<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	5,109	454,568	02	Capital Cost - Movable Equip	4,416	335,512
04	Employee Benefits	3,584	2,227,062	05	Administrative and General	5,056	3,025,763
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,275	1,166,844
08/09	Laundry / Housekeeping	4,291	442,149	10/11	Dietary and Cafeteria	2,581	1,280,193
13	Nursing Administration	4,331	302,525	14	Central Service and Supply	2,768	129,722
15	Pharmacy	2,878	405,449	16	Medical Records	4,460	118,865
17	Social Services	2,550	100,136	18	Other 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>112003 SHEPHERD CENTER</b>			Nonprofit - Other		
2020 PEACHTREE RD NW		3/31/2023 365 Days Submitted		General Long Term	
ATLANTA, GA 30309				CR Beds 130	POS Beds 0
FULTON		<b>Key Performance Ind.</b>			
BLUE CROSS (GEORGIA)				Occupancy Rate	99.4%
				Length of Stay	54.0
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	238,354,440	Total Charges	589,699,272	Average Wages	
Fixed Assets	150,615,546	Contract Allowance	334,771,895	56.8%	Medicare Part A 0.0%
Other Assets	521,853,511	Operating Revenue	254,927,377	43.2%	Medicare Part B 2.7%
Total Assets	910,823,497	Operating Expense	307,949,085	120.8%	Current Ratio 5.6
Current Liabilities	42,290,606	Operating Margin	-53,021,708	-20.8%	Days to Collect 210.6
Long Term Liabilities	46,395,393	Other Income	77,869,101	30.5%	Avg Payment Days 46.1
Total Equity	822,137,498	Other Expense	19,602,368	7.7%	Depreciation Rate 3.4%
Total Liab. and Equity	910,823,497	Net Profit or Loss	5,245,025	2.1%	Return on Equity 0.6%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,391</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	1,009	65,560,033	119,478,516	0.548718
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,867	4,871,098	9,981,872	0.487994
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	1,625	5,716,491	02	Capital Cost - Movable Equip 992 8,131,808
04	Employee Benefits	2,052	6,874,298	05	Administrative and General 2,050 21,065,222
06	Maintenance and Repairs	0	0	07	Operation of Plant 715 11,034,335
08/09	Laundry / Housekeeping	1,727	2,740,501	10/11	Dietary and Cafeteria 1,101 3,708,237
13	Nursing Administration	1,285	3,208,433	14	Central Service and Supply 1,148 1,335,620
15	Pharmacy	1,077	3,852,234	16	Medical Records 105 10,866,817
17	Social Services	394	3,583,366	18	Other 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>114032 SO CRESCENT BEH HLTH SYS - ANCHOR HOSPITAL CAMPUS</b>				Proprietary - Corporation	
5454 YORKTOWNE DRIVE		12/31/2023 365 Days Submitted		Psychiatric	
COLLEGE PARK, GA 30349				CR Beds 122	POS Beds 0
CLAYTON		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	76.1%
				Length of Stay	8.5
				Average Wages	
				66.8%	Medicare Part A 0.0%
				33.2%	Medicare Part B 0.6%
				96.5%	Current Ratio 0.0
				3.5%	Days to Collect 48.7
				1.6%	Avg Payment Days 19.9
				0.0%	Depreciation Rate 4.3%
				5.1%	Return on Equity 1.3%
<b>Balance Sheet</b>					
		<b>Income Statement</b>			
Current Assets	3,644,719	Total Charges	78,433,865		
Fixed Assets	8,374,834	Contract Allowance	52,429,454		
Other Assets	2,015,432	Operating Revenue	26,004,411		
Total Assets	14,034,985	Operating Expense	25,085,106		
Current Liabilities	-91,131,062	Operating Margin	919,305		
Long Term Liabilities	0	Other Income	412,848		
Total Equity	105,166,047	Other Expense	0		
Total Liab. and Equity	14,034,985	Net Profit or Loss	1,332,153		
<b>Selected Revenue Departments</b>					
				<b>Revenue Ranking - 4,196</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	2,317	21,213,594	74,509,600	0.284710
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	4,411	865,849	02 Capital Cost - Movable Equip	4,895	190,132
04 Employee Benefits	2,918	3,458,085	05 Administrative and General	3,679	6,361,304
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,306	1,149,295
08/09 Laundry / Housekeeping	4,190	476,264	10/11 Dietary and Cafeteria	3,170	925,865
13 Nursing Administration	3,158	787,519	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,008	366,486
17 Social Services	0	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>110025 SOUTHEAST GEORGIA HEALTH SYSTEM- BRUNSWICK CAMPUS</b>				Nonprofit - Other	
2415 PARKWOOD DRIVE		4/30/2023 365 Days Submitted		General Short Term	
BRUNSWICK, GA 31520				CR Beds 264	POS Beds 0
GLYNN		<b>Key Performance Ind.</b>			
PALMETTO GBA (GA)				Occupancy Rate	57.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	5.9
Current Assets	245,045,434	Total Charges	939,342,986	Average Wages	37.62
Fixed Assets	299,920,852	Contract Allowance	625,404,385	66.6% Medicare Part A	14.9%
Other Assets	46,135,528	Operating Revenue	313,938,601	33.4% Medicare Part B	7.6%
Total Assets	591,101,814	Operating Expense	325,722,506	103.8% Current Ratio	2.6
Current Liabilities	94,105,151	Operating Margin	-11,783,905	-3.8% Days to Collect	370.0
Long Term Liabilities	227,612,461	Other Income	-40,109,296	-12.8% Avg Payment Days	49.6
Total Equity	269,384,202	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	591,101,814	Net Profit or Loss	(51,893,201)	-16.5% Return on Equity	-19.3%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,172</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	766	84,485,479	115,700,874	0.730206
31	Intensive Care Unit	1,388	9,385,972	13,636,609	0.688292
50	Operating Room	820	33,639,953	128,974,761	0.260826
52	Labor Room and Delivery Room	1,872	1,324,515	2,229,024	0.594213
91	Emergency Department	1,303	16,055,884	52,019,164	0.308653
<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	784	13,456,293	02 Capital Cost - Movable Equip	435	15,776,295
04 Employee Benefits	796	25,642,030	05 Administrative and General	1,430	38,008,350
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,042	7,966,871
08/09 Laundry / Housekeeping	965	5,337,418	10/11 Dietary and Cafeteria	997	4,029,342
13 Nursing Administration	1,391	2,903,123	14 Central Service and Supply	2,212	290,104
15 Pharmacy	800	5,326,635	16 Medical Records	471	3,808,606
17 Social Services	490	2,936,049	18 Other 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.

## 110146 SOUTHEAST GEORGIA HEALTH SYSTEM- CAMDEN CAMPUS

Nonprofit - Other

2000 DAN PROCTOR DRIVE

4/30/2023 365 Days Submitted

General Short Term

SAINT MARYS, GA 31558

CR Beds 35      POS Beds 0

CAMDEN

### Key Performanace Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate                      42.9%

#### Balance Sheet

#### Income Statement

Length of Stay                              3.5

Current Assets                      11,406,398

Total Charges                      169,766,034

Average Wages                      35.52

Fixed Assets                      31,257,004

Contract Allowance                      114,835,681

67.6% Medicare Part A                      7.7%

Other Assets                      28,713,618

Operating Revenue                      54,930,353

32.4% Medicare Part B                      7.6%

Total Assets                      71,377,020

Operating Expense                      60,614,467

110.3% Current Ratio                      2.6

Current Liabilities                      4,324,691

Operating Margin                      -5,684,114

-10.3% Days to Collect                      366.2

Long Term Liabilities                      21,526,133

Other Income                      1,868,449

3.4% Avg Payment Days                      22.4

Total Equity                      45,526,196

Other Expense                      0

0.0% Depreciation Rate                      4.7%

Total Liab. and Equity                      71,377,020

Net Profit or Loss                      (3,815,665)

-6.9% Return on Equity                      -8.4%

#### Selected Revenue Departments

Revenue Ranking -      3,069

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,713	8,873,501	8,929,878	0.993687
31	Intensive Care Unit	2,811	672,685	644,598	1.043573
50	Operating Room	2,618	6,477,236	19,523,073	0.331773
52	Labor Room and Delivery Room	1,896	1,242,686	1,488,841	0.834667
91	Emergency Department	2,419	6,960,614	23,776,990	0.292746

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,798	1,370,921	02 Capital Cost - Movable Equip	2,476	1,744,947
04 Employee Benefits	2,326	5,504,110	05 Administrative and General	3,523	6,950,170
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,448	2,192,644
08/09 Laundry / Housekeeping	2,933	1,046,380	10/11 Dietary and Cafeteria	4,628	440,600
13 Nursing Administration	4,841	172,905	14 Central Service and Supply	3,160	64,400
15 Pharmacy	2,539	643,976	16 Medical Records	1,981	771,055
17 Social Services	1,851	357,773	18 Other 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>110233 SOUTHEASTERN REGIONAL MEDICAL CENTER, INC</b>				Proprietary - Corporation			
600 CELEBRATE LIFE PARKWAY NORTH		9/30/2023 365 Days Submitted		General Short Term			
NEWNAN, GA 30265				CR Beds 50    POS Beds 0			
COWETA		<b>Key Performance Ind.</b>					
PALMETTO GBA (GA)				Occupancy Rate            24.1%			
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            4.7			
Current Assets	35,947,564	Total Charges	2,611,668,708	Average Wages            37.63			
Fixed Assets	39,900,712	Contract Allowance	1,048,728,000	40.2% Medicare Part A        0.2%			
Other Assets	109,734,256	Operating Revenue	1,562,940,708	59.8% Medicare Part B        1.6%			
Total Assets	185,582,532	Operating Expense	217,915,949	13.9% Current Ratio            1.1			
Current Liabilities	31,400,883	Operating Margin	1,345,024,759	86.1% Days to Collect            41.4			
Long Term Liabilities	4,186,135	Other Income	0	0.0% Avg Payment Days        46.8			
Total Equity	149,995,514	Other Expense	0	0.0% Depreciation Rate        29.2%			
Total Liab. and Equity	185,582,532	Net Profit or Loss	1,345,024,759	86.1% Return on Equity        896.7%			
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 127</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	2,809	15,352,868	11,380,867	1.349007		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	1,053	27,532,995	164,660,047	0.167211		
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	3,192	1,989,251	02	Capital Cost - Movable Equip	604	12,577,643
04	Employee Benefits	2,156	6,320,820	05	Administrative and General	983	56,800,972
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,748	4,034,216
08/09	Laundry / Housekeeping	1,390	3,622,017	10/11	Dietary and Cafeteria	2,057	1,820,554
13	Nursing Administration	2,003	1,749,594	14	Central Service and Supply	1,983	419,225
15	Pharmacy	1,014	4,060,777	16	Medical Records	2,285	610,687
17	Social Services	2,158	217,200	18	Other General Service Cost	275	1,318,164
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>110165 SOUTHERN REGIONAL MEDICAL CENTER</b>				Nonprofit - Other			
11 UPPER RIVERDALE ROAD, SW		12/31/2023 365 Days Submitted		General Short Term			
RIVERDALE, GA 30274				CR Beds 199    POS Beds 0			
CLAYTON		<b>Key Performance Ind.</b>					
PALMETTO GBA (GA)				Occupancy Rate                      37.9%			
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                      4.8			
Current Assets	26,044,164	Total Charges	680,686,950	Average Wages                      38.02			
Fixed Assets	32,953,335	Contract Allowance	541,589,478	79.6%	Medicare Part A                      8.2%		
Other Assets	2,367,352	Operating Revenue	139,097,472	20.4%	Medicare Part B                      1.4%		
Total Assets	61,364,851	Operating Expense	133,451,210	95.9%	Current Ratio                      (1.0)		
Current Liabilities	-26,981,981	Operating Margin	5,646,262	4.1%	Days to Collect                      1,045.3		
Long Term Liabilities	8,267,468	Other Income	3,171,824	2.3%	Avg Payment Days                      20.6		
Total Equity	80,079,364	Other Expense	0	0.0%	Depreciation Rate                      3.5%		
Total Liab. and Equity	61,364,851	Net Profit or Loss	8,818,086	6.3%	Return on Equity                      11.0%		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,003</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	2,337	20,989,875	47,636,000	0.440631		
31	Intensive Care Unit	1,081	12,847,232	27,302,461	0.470552		
50	Operating Room	2,093	10,348,614	104,353,576	0.099169		
52	Labor Room and Delivery Room	953	6,065,005	17,438,191	0.347800		
91	Emergency Department	1,478	14,035,359	117,348,132	0.119604		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
<b>Rank</b>				<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	3,934	1,242,876	02	Capital Cost - Movable Equip	1,963	2,842,682
04	Employee Benefits	2,828	3,688,528	05	Administrative and General	2,158	19,491,601
06	Maintenance and Repairs	919	2,457,124	07	Operation of Plant	1,135	7,158,400
08/09	Laundry / Housekeeping	1,618	2,950,344	10/11	Dietary and Cafeteria	2,161	1,690,374
13	Nursing Administration	1,378	2,940,250	14	Central Service and Supply	2,345	239,777
15	Pharmacy	1,354	2,777,792	16	Medical Records	1,041	1,760,748
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**110101 SOUTHWELL MEDICAL, A CAMPUS OF TRMC**

Nonprofit - Other

260 MJ TAYLOR ROAD

6/30/2023 365 Days Submitted

General Short Term

ADEL, GA 31620

CR Beds 8      POS Beds 0

COOK

**Key Performance Ind.**

PALMETTO GBA (GA)

Occupancy Rate      21.8%

**Balance Sheet**

**Income Statement**

Length of Stay      2.9

Current Assets	8,418,515	Total Charges	142,056,687		Average Wages	35.85
Fixed Assets	47,179,702	Contract Allowance	88,538,831	62.3%	Medicare Part A	1.4%
Other Assets	0	Operating Revenue	53,517,856	37.7%	Medicare Part B	4.5%
Total Assets	55,598,217	Operating Expense	63,787,278	119.2%	Current Ratio	3.6
Current Liabilities	2,321,625	Operating Margin	-10,269,422	-19.2%	Days to Collect	223.6
Long Term Liabilities	18,016,145	Other Income	868,167	1.6%	Avg Payment Days	8.4
Total Equity	35,260,447	Other Expense	0	0.0%	Depreciation Rate	5.4%
Total Liab. and Equity	55,598,217	Net Profit or Loss	(9,401,255)	-17.6%	Return on Equity	-26.7%

**Selected Revenue Departments**

**Revenue Ranking - 3,113**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,842	1,836,874	655,628	2.801702
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,958	4,312,763	23,369,331	0.184548
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,645	2,790,726	02 Capital Cost - Movable Equip	2,595	1,550,693
04 Employee Benefits	1,694	9,664,834	05 Administrative and General	5,602	1,789,497
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,035	1,379,086
08/09 Laundry / Housekeeping	3,658	656,484	10/11 Dietary and Cafeteria	2,525	1,323,259
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	3,039	319,877	16 Medical Records	4,904	64,772
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.

## 110129 ST FRANCIS HOSPITAL- EMORY HEALTHCARE

Proprietary - Corporation

2122 MANCHESTER EXPRESSWAY

12/31/2023 365 Days Submitted

General Short Term

COLUMBUS, GA 31995

CR Beds 280 POS Beds 0

MUSCOGEE

### Key Performance Ind.

PALMETTO GBA (GA)

Occupancy Rate 54.5%

### Balance Sheet

### Income Statement

Length of Stay 5.4

Current Assets	110,341,459	Total Charges	1,264,125,596	Average Wages	41.18
Fixed Assets	141	Contract Allowance	903,321,278	71.5% Medicare Part A	8.0%
Other Assets	32,822,332	Operating Revenue	360,804,318	28.5% Medicare Part B	4.1%
Total Assets	143,163,932	Operating Expense	333,748,109	92.5% Current Ratio	6.9
Current Liabilities	16,000,037	Operating Margin	27,056,209	7.5% Days to Collect	93.2
Long Term Liabilities	-84,653,045	Other Income	12,724,517	3.5% Avg Payment Days	11.3
Total Equity	211,816,940	Other Expense	0	0.0% Depreciation Rate	4,922,517.7%
Total Liab. and Equity	143,163,932	Net Profit or Loss	39,780,726	11.0% Return on Equity	18.8%

### Selected Revenue Departments

Revenue Ranking - 1,028

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,547	40,256,878	101,349,730	0.397208
31	Intensive Care Unit	783	18,411,143	69,331,517	0.265552
50	Operating Room	1,449	19,091,491	183,327,870	0.104139
52	Labor Room and Delivery Room	979	5,856,670	4,094,970	1.430211
91	Emergency Department	1,090	18,917,630	91,483,313	0.206788

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	744	14,100,637	02 Capital Cost - Movable Equip	1,309	5,599,439
04 Employee Benefits	3,313	2,644,542	05 Administrative and General	3,077	9,411,787
06 Maintenance and Repairs	0	0	07 Operation of Plant	613	12,258,345
08/09 Laundry / Housekeeping	2,660	1,277,907	10/11 Dietary and Cafeteria	1,015	3,975,641
13 Nursing Administration	1,244	3,361,328	14 Central Service and Supply	1,188	1,256,744
15 Pharmacy	1,696	1,839,535	16 Medical Records	774	2,368,831
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	897	3,116,180

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 110043 ST JOSEPH'S HOSPITAL - SAVANNAH

Nonprofit - Other

11705 MERCY BOULEVARD

6/30/2023 365 Days Submitted

General Short Term

SAVANNAH, GA 31419

CR Beds 150 POS Beds 0

CHATHAM

### Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 76.7%

### Balance Sheet

### Income Statement

Length of Stay 5.7

Current Assets	39,929,742	Total Charges	1,410,217,095	Average Wages	35.61
Fixed Assets	121,097,153	Contract Allowance	1,109,661,784	78.7%	Medicare Part A 11.3%
Other Assets	743,352	Operating Revenue	300,555,311	21.3%	Medicare Part B 7.7%
Total Assets	161,770,247	Operating Expense	347,462,571	115.6%	Current Ratio 1.4
Current Liabilities	27,855,312	Operating Margin	-46,907,260	-15.6%	Days to Collect 410.7
Long Term Liabilities	3,150	Other Income	28,634,366	9.5%	Avg Payment Days 20.8
Total Equity	133,911,785	Other Expense	0	0.0%	Depreciation Rate 3.9%
Total Liab. and Equity	161,770,247	Net Profit or Loss	(18,272,894)	-6.1%	Return on Equity -13.6%

### Selected Revenue Departments

### Revenue Ranking - 1,216

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,394	45,806,508	63,171,465	0.725114
31	Intensive Care Unit	1,017	13,762,152	27,712,685	0.496601
50	Operating Room	727	36,807,932	235,037,985	0.156604
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	994	20,454,253	91,645,476	0.223189

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,185	8,597,307	02 Capital Cost - Movable Equip	715	11,129,477
04 Employee Benefits	496	38,600,067	05 Administrative and General	1,319	41,967,625
06 Maintenance and Repairs	585	5,221,406	07 Operation of Plant	2,206	2,648,667
08/09 Laundry / Housekeeping	1,443	3,460,942	10/11 Dietary and Cafeteria	1,252	3,318,526
13 Nursing Administration	4,034	411,984	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	964	1,902,856
17 Social Services	0	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.

**111329 ST MARY'S GOOD SAMARITAN HOSPITAL**

Nonprofit - Church

5401 LAKE OCONEE PARKWAY

6/30/2023 365 Days Amended

General Short Term

GREENSBORO, GA 30642

CR Beds 25      POS Beds 0

GREENE

**Key Performance Ind.**

BLUE CROSS (GEORGIA)

Occupancy Rate      45.9%

**Balance Sheet**

**Income Statement**

Length of Stay      4.9

Current Assets      42,806,229

Total Charges      90,466,164

Average Wages      33.18

Fixed Assets      28,217,969

Contract Allowance      59,470,286

65.7% Medicare Part A      0.0%

Other Assets      24,207

Operating Revenue      30,995,878

34.3% Medicare Part B      6.3%

Total Assets      71,048,405

Operating Expense      30,226,535

97.5% Current Ratio      4.9

Current Liabilities      8,671,334

Operating Margin      769,343

2.5% Days to Collect      323.0

Long Term Liabilities      32,351,611

Other Income      4,390,990

14.2% Avg Payment Days      65.1

Total Equity      30,025,460

Other Expense      0

0.0% Depreciation Rate      0.2%

Total Liab. and Equity      71,048,405

Net Profit or Loss      5,160,333

16.6% Return on Equity      17.2%

**Selected Revenue Departments**

**Revenue Ranking - 3,896**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,156	6,880,953	6,316,874	1.089297
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,078	3,761,208	14,679,046	0.256230
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,937	4,868,844	10,917,706	0.445959

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,246	984,184	02 Capital Cost - Movable Equip	4,939	176,308
04 Employee Benefits	0	(296,313)	05 Administrative and General	3,718	6,213,336
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,711	1,800,154
08/09 Laundry / Housekeeping	3,564	691,498	10/11 Dietary and Cafeteria	4,199	562,678
13 Nursing Administration	3,352	704,708	14 Central Service and Supply	0	-4,386
15 Pharmacy	2,547	638,461	16 Medical Records	4,194	156,837
17 Social Services	2,099	243,135	18 Other 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>110006 ST MARY'S HOSPITAL</b>			Nonprofit - Other		
1230 BAXTER STREET		6/30/2023 365 Days Submitted		General Short Term	
ATHENS, GA 30606				CR Beds 103	POS Beds 0
CLARKE		<b>Key Performance Ind.</b>			
BLUE CROSS (GEORGIA)		Occupancy Rate		65.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 4.8	
Current Assets	72,050,898	Total Charges	981,983,187	Average Wages	35.90
Fixed Assets	51,199,415	Contract Allowance	734,065,359	74.8%	Medicare Part A 13.8%
Other Assets	63,516,366	Operating Revenue	247,917,828	25.2%	Medicare Part B 7.4%
Total Assets	186,766,679	Operating Expense	240,032,257	96.8%	Current Ratio 1.2
Current Liabilities	59,208,677	Operating Margin	7,885,571	3.2%	Days to Collect 380.4
Long Term Liabilities	31,816,811	Other Income	5,085,465	2.1%	Avg Payment Days 78.8
Total Equity	95,741,191	Other Expense	4,636,633	1.9%	Depreciation Rate 3.4%
Total Liab. and Equity	186,766,679	Net Profit or Loss	8,334,403	3.4%	Return on Equity 8.7%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,413</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	1,793	32,352,480	36,423,064	0.888242
31	Intensive Care Unit	527	26,496,217	45,978,579	0.576273
50	Operating Room	400	55,580,874	276,866,586	0.200750
52	Labor Room and Delivery Room	1,283	3,838,327	9,346,603	0.410665
91	Emergency Department	1,733	11,464,611	61,625,606	0.186036
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	2,376	3,260,787	02	Capital Cost - Movable Equip 1,353 5,349,959
04	Employee Benefits	1,848	8,302,800	05	Administrative and General 920 60,664,583
06	Maintenance and Repairs	0	0	07	Operation of Plant 968 8,569,780
08/09	Laundry / Housekeeping	1,829	2,518,919	10/11	Dietary and Cafeteria 1,377 2,967,963
13	Nursing Administration	2,498	1,219,425	14	Central Service and Supply 0 -959,326
15	Pharmacy	612	6,636,809	16	Medical Records 1,169 1,555,081
17	Social Services	652	2,126,249	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 749 4,594,411

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**110027 ST MARY'S SACRED HEART HOSPITAL, INC**

Nonprofit - Other

367 CLEAR CREEK PARKWAY

6/30/2023 365 Days Submitted

General Short Term

LAVONIA, GA 30553

CR Beds 48      POS Beds 0

FRANKLIN

**Key Performanace Ind.**

PALMETTO GBA (GA)

Occupancy Rate                      37.1%

**Balance Sheet**

**Income Statement**

Length of Stay                              3.7

Current Assets	10,528,105	Total Charges	121,502,608		Average Wages	33.86
Fixed Assets	11,272,097	Contract Allowance	83,446,946	68.7%	Medicare Part A	11.1%
Other Assets	602,341	Operating Revenue	38,055,662	31.3%	Medicare Part B	5.7%
Total Assets	22,402,543	Operating Expense	42,699,654	112.2%	Current Ratio	1.1
Current Liabilities	9,522,598	Operating Margin	-4,643,992	-12.2%	Days to Collect	359.8
Long Term Liabilities	11,258,894	Other Income	3,904,238	10.3%	Avg Payment Days	58.4
Total Equity	1,621,051	Other Expense	16,840	0.0%	Depreciation Rate	1.2%
Total Liab. and Equity	22,402,543	Net Profit or Loss	(756,594)	-2.0%	Return on Equity	-46.7%

**Selected Revenue Departments**

**Revenue Ranking - 3,570**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,541	9,768,865	3,603,475	2.710957
31	Intensive Care Unit	2,119	4,130,989	2,054,911	2.010301
50	Operating Room	2,720	5,768,644	8,384,750	0.687992
52	Labor Room and Delivery Room	1,749	1,735,599	2,199,857	0.788960
91	Emergency Department	2,891	4,997,836	19,809,129	0.252300

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,656	708,538	02 Capital Cost - Movable Equip	4,988	162,634
04 Employee Benefits	0	(637,563)	05 Administrative and General	3,649	6,455,755
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,141	2,798,671
08/09 Laundry / Housekeeping	3,359	791,080	10/11 Dietary and Cafeteria	3,420	814,169
13 Nursing Administration	2,833	979,899	14 Central Service and Supply	0	-17,288
15 Pharmacy	2,258	926,429	16 Medical Records	2,945	381,417
17 Social Services	1,773	404,540	18 Other 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.

**114016 ST SIMONS-BY-THE-SEA**

Proprietary - Corporation

2927 DEMERE ROAD

12/31/2023 365 Days Submitted

Psychiatric

SAINT SIMONS ISLAND, GA 31522

CR Beds 101 POS Beds 0

GLYNN

**Key Performance Ind.**

BLUE CROSS (GEORGIA)

Occupancy Rate 50.2%

**Balance Sheet**

**Income Statement**

Length of Stay 7.4

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,319,416	Total Charges	41,747,725	Average Wages	
Fixed Assets	3,985,938	Contract Allowance	27,526,971	65.9%	Medicare Part A 0.0%
Other Assets	24,185,018	Operating Revenue	14,220,754	34.1%	Medicare Part B 0.2%
<b>Total Assets</b>	<b>29,490,372</b>	Operating Expense	14,582,575	102.5%	Current Ratio 0.2
Current Liabilities	6,182,977	Operating Margin	-361,821	-2.5%	Days to Collect 32.2
Long Term Liabilities	0	Other Income	38,482	0.3%	Avg Payment Days 16.2
Total Equity	23,307,395	Other Expense	0	0.0%	Depreciation Rate 5.0%
<b>Total Liab. and Equity</b>	<b>29,490,372</b>	Net Profit or Loss	(323,339)	-2.3%	Return on Equity -1.4%

**Selected Revenue Departments**

Revenue Ranking - 5,082

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,796	15,506,534	40,684,600	0.381140
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	4,890	580,607	02 Capital Cost - Movable Equip	5,256	62,577
04 Employee Benefits	3,841	1,905,572	05 Administrative and General	3,681	6,357,955
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,308	592,397
08/09 Laundry / Housekeeping	5,267	218,877	10/11 Dietary and Cafeteria	4,464	483,176
13 Nursing Administration	3,104	813,673	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,576	252,298
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>110032 STEPHENS COUNTY HOSPITAL</b>				Government - County	
163 HOSPITAL DRIVE		9/30/2023 365 Days Submitted		General Short Term	
TOCCOA, GA 30577				CR Beds 34	POS Beds 0
STEPHENS		<b>Key Performance Ind.</b>			
BLUE CROSS (GEORGIA)				Occupancy Rate	34.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	5.1
Current Assets	7,550,543	Total Charges	109,908,589	Average Wages	31.95
Fixed Assets	15,460,470	Contract Allowance	67,963,944	61.8%	Medicare Part A 8.9%
Other Assets	1,158,257	Operating Revenue	41,944,645	38.2%	Medicare Part B 4.5%
<b>Total Assets</b>	<b>24,169,270</b>	Operating Expense	49,535,509	118.1%	Current Ratio 0.4
Current Liabilities	16,796,954	Operating Margin	-7,590,864	-18.1%	Days to Collect 342.9
Long Term Liabilities	11,983,005	Other Income	6,976,466	16.6%	Avg Payment Days 114.1
Total Equity	-4,610,689	Other Expense	4,592,936	10.9%	Depreciation Rate 2.2%
<b>Total Liab. and Equity</b>	<b>24,169,270</b>	Net Profit or Loss	(5,207,334)	-12.4%	Return on Equity 112.9%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,432</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	3,963	7,734,698	4,505,978	1.716541
31	Intensive Care Unit	2,551	2,043,056	807,883	2.528901
50	Operating Room	3,128	3,501,398	17,281,363	0.202611
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,742	5,508,068	15,573,325	0.353686
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	3,691	1,456,058	02	Capital Cost - Movable Equip 3,036 1,053,260
04	Employee Benefits	2,756	3,922,171	05	Administrative and General 4,244 4,824,216
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,344 2,373,793
08/09	Laundry / Housekeeping	3,352	793,321	10/11	Dietary and Cafeteria 3,527 768,864
13	Nursing Administration	2,565	1,171,208	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 3,508 263,695
17	Social Services	0	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>114004 SUMMITRIDGE CENTER- PSYCHIATRY &amp; ADDICTIVE MED</b>				Proprietary - Corporation	
250 SCENIC HIGHWAY		12/31/2023 365 Days Submitted		Psychiatric	
LAWRENCEVILLE, GA 30046				CR Beds 96	POS Beds 0
GWINNETT		<b>Key Performace Ind.</b>			
HIGHMARK MEDICARE SERVICES				Occupancy Rate	104.0%
				Length of Stay	8.1
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	3,135,678	Total Charges	84,301,136		
Fixed Assets	6,197,562	Contract Allowance	52,444,594	62.2%	
Other Assets	11,018,877	Operating Revenue	31,856,542	37.8%	
Total Assets	<u>20,352,117</u>	Operating Expense	<u>22,605,620</u>	71.0%	
Current Liabilities	-73,566,588	Operating Margin	9,250,922	29.0%	
Long Term Liabilities	0	Other Income	15,894	0.0%	
Total Equity	<u>93,918,705</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>20,352,117</u>	Net Profit or Loss	<u>9,266,816</u>	29.1%	
				Average Wages	
				Medicare Part A	0.0%
				Medicare Part B	0.0%
				Current Ratio	0.0
				Days to Collect	36.1
				Avg Payment Days	25.9
				Depreciation Rate	3.5%
				Return on Equity	9.9%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,851</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	2,290	21,518,405	80,146,000	0.268490
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	4,937	560,177	02 Capital Cost - Movable Equip	5,181	91,414
04 Employee Benefits	3,180	2,892,402	05 Administrative and General	3,593	6,655,556
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,567	971,170
08/09 Laundry / Housekeeping	3,872	580,865	10/11 Dietary and Cafeteria	3,201	911,204
13 Nursing Administration	2,922	915,437	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,051	357,992
17 Social Services	0	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.

**110011 TANNER MEDICAL CENTER - CARROLLTON**

Nonprofit - Other

705 DIXIE STREET

6/30/2023 365 Days Amended

General Short Term

CARROLLTON, GA 30117

CR Beds 166    POS Beds 0

CARROLL

**Key Performance Ind.**

PALMETTO GBA (GA)

Occupancy Rate                      76.0%

**Balance Sheet**

**Income Statement**

Length of Stay                              5.4

Current Assets                      218,412,946

Total Charges                      1,121,502,682

Average Wages                      42.80

Fixed Assets                      227,018,677

Contract Allowance                      814,049,667    72.6%

Medicare Part A                      9.2%

Other Assets                      555,906,771

Operating Revenue                      307,453,015    27.4%

Medicare Part B                      4.4%

Total Assets                      1,001,338,394

Operating Expense                      437,425,139    142.3%

Current Ratio                              1.1

Current Liabilities                      195,887,611

Operating Margin                      -129,972,124    -42.3%

Days to Collect                              300.4

Long Term Liabilities                      229,744,720

Other Income                              78,695,132    25.6%

Avg Payment Days                      44.3

Total Equity                      575,706,063

Other Expense                              0    0.0%

Depreciation Rate                      5.8%

Total Liab. and Equity                      1,001,338,394

Net Profit or Loss                      (51,276,992)    -16.7%

Return on Equity                      -8.9%

**Selected Revenue Departments**

**Revenue Ranking - 1,192**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	958	69,597,061	90,005,788	0.773251
31	Intensive Care Unit	791	18,182,806	16,680,254	1.090080
50	Operating Room	631	40,698,384	182,714,277	0.222743
52	Labor Room and Delivery Room	776	7,689,314	6,592,140	1.166437
91	Emergency Department	1,018	19,911,297	77,052,269	0.258413

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	531	18,283,267	02 Capital Cost - Movable Equip	337	18,504,065
04 Employee Benefits	478	39,616,054	05 Administrative and General	658	81,112,566
06 Maintenance and Repairs	299	10,291,244	07 Operation of Plant	298	19,422,078
08/09 Laundry / Housekeeping	961	5,374,198	10/11 Dietary and Cafeteria	300	8,387,014
13 Nursing Administration	2,008	1,745,074	14 Central Service and Supply	677	2,791,130
15 Pharmacy	1,192	3,362,611	16 Medical Records	773	2,369,088
17 Social Services	809	1,611,985	18 Other 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.

## 110015 TANNER MEDICAL CENTER VILLA RICA

Nonprofit - Other

601 DALLAS HIGHWAY

6/30/2023 365 Days Submitted

General Short Term

VILLA RICA, GA 30180

CR Beds 52 POS Beds 0

CARROLL

### Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 85.0%

### Balance Sheet

### Income Statement

Length of Stay 4.6

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	439,054,118	Total Charges	833,882,220	Average Wages	38.93
Fixed Assets	65,995,594	Contract Allowance	544,046,630	65.2% Medicare Part A	3.2%
Other Assets	2,863,112	Operating Revenue	289,835,590	34.8% Medicare Part B	8.9%
<b>Total Assets</b>	<b>507,912,824</b>	Operating Expense	193,359,275	66.7% Current Ratio	30.6
Current Liabilities	14,338,667	Operating Margin	96,476,315	33.3% Days to Collect	238.6
Long Term Liabilities	855,615	Other Income	17,146,188	5.9% Avg Payment Days	21.0
Total Equity	492,718,542	Other Expense	21,583	0.0% Depreciation Rate	5.9%
<b>Total Liab. and Equity</b>	<b>507,912,824</b>	Net Profit or Loss	113,600,920	39.2% Return on Equity	23.1%

### Selected Revenue Departments

Revenue Ranking - 1,257

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,122	24,826,926	29,729,238	0.835101
31	Intensive Care Unit	1,903	5,298,873	6,615,725	0.800951
50	Operating Room	1,891	12,635,060	55,975,076	0.225727
52	Labor Room and Delivery Room	1,201	4,257,960	3,259,569	1.306295
91	Emergency Department	1,383	15,088,384	58,969,381	0.255868

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,939	4,478,350	02 Capital Cost - Movable Equip	1,631	3,946,738
04 Employee Benefits	1,710	9,503,190	05 Administrative and General	1,511	34,849,780
06 Maintenance and Repairs	536	5,794,711	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,569	3,093,386	10/11 Dietary and Cafeteria	1,433	2,827,327
13 Nursing Administration	2,790	1,013,635	14 Central Service and Supply	1,091	1,433,529
15 Pharmacy	34	66,376,118	16 Medical Records	961	1,907,057
17 Social Services	802	1,627,038	18 Other 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.

## 110135 TAYLOR REGIONAL HOSPITAL

Nonprofit - Other

222 PERRY HWY

3/31/2023 365 Days Submitted

General Short Term

HAWKINSVILLE, GA 31036

CR Beds 43 POS Beds 0

PULASKI

### Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 16.8%

### Balance Sheet

### Income Statement

Length of Stay 3.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	7,466,025	Total Charges	62,582,270	Average Wages	24.58
Fixed Assets	16,066,421	Contract Allowance	38,617,269	61.7%	Medicare Part A 10.2%
Other Assets	2,602,120	Operating Revenue	23,965,001	38.3%	Medicare Part B 4.3%
<b>Total Assets</b>	<b>26,134,566</b>	Operating Expense	33,300,332	139.0%	Current Ratio 0.7
Current Liabilities	10,687,220	Operating Margin	-9,335,331	-39.0%	Days to Collect 480.6
Long Term Liabilities	5,891,015	Other Income	9,704,496	40.5%	Avg Payment Days 88.9
Total Equity	9,556,331	Other Expense	0	0.0%	Depreciation Rate 2.1%
<b>Total Liab. and Equity</b>	<b>26,134,566</b>	Net Profit or Loss	369,165	1.5%	Return on Equity 3.9%

### Selected Revenue Departments

Revenue Ranking - 4,338

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,735	2,277,866	1,382,810	1.647273
31	Intensive Care Unit	2,741	1,115,532	1,577,936	0.706956
50	Operating Room	3,365	2,491,554	8,120,881	0.306808
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,753	2,651,300	7,392,991	0.358623

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,378	317,528	02 Capital Cost - Movable Equip	3,365	786,040
04 Employee Benefits	3,126	2,996,873	05 Administrative and General	4,118	5,096,688
06 Maintenance and Repairs	1,671	422,301	07 Operation of Plant	4,639	458,774
08/09 Laundry / Housekeeping	4,500	393,677	10/11 Dietary and Cafeteria	3,716	702,932
13 Nursing Administration	4,779	186,138	14 Central Service and Supply	2,582	171,330
15 Pharmacy	0	0	16 Medical Records	2,876	399,418
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.

**110095 TIFT REGIONAL MEDICAL CENTER**

Nonprofit - Other

901 E 18TH STREET

9/30/2023 365 Days Submitted

General Short Term

TIFTON, GA 31793

CR Beds 161    POS Beds 0

TIFT

**Key Performance Ind.**

PALMETTO GBA (GA)

Occupancy Rate                      75.8%

**Balance Sheet**

**Income Statement**

Length of Stay                              4.8

Current Assets                      101,701,101

Total Charges                      1,417,796,515

Average Wages                              42.96

Fixed Assets                              271,234,900

Contract Allowance                      1,028,640,251    72.6%

Medicare Part A                              5.9%

Other Assets                              399,735,326

Operating Revenue                      389,156,264    27.4%

Medicare Part B                              4.5%

Total Assets                              772,671,327

Operating Expense                      426,090,495    109.5%

Current Ratio                                      1.5

Current Liabilities                      65,701,116

Operating Margin                      -36,934,231    -9.5%

Days to Collect                                      392.4

Long Term Liabilities                      203,021,682

Other Income                                      47,808,044    12.3%

Avg Payment Days                              34.5

Total Equity                                      503,948,529

Other Expense                                      238,762    0.1%

Depreciation Rate                              4.6%

Total Liab. and Equity                      772,671,327

Net Profit or Loss                      10,635,051    2.7%

Return on Equity                                      2.1%

**Selected Revenue Departments**

**Revenue Ranking - 944**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,047	63,409,578	50,873,079	1.246427
31	Intensive Care Unit	1,138	12,003,052	11,858,714	1.012171
50	Operating Room	1,295	22,129,056	98,410,009	0.224866
52	Labor Room and Delivery Room	1,054	5,368,768	9,462,370	0.567381
91	Emergency Department	733	26,298,626	44,118,919	0.596085

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	530	18,329,821	02 Capital Cost - Movable Equip	291	20,542,060
04 Employee Benefits	342	53,246,958	05 Administrative and General	940	59,294,386
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,026	8,062,889
08/09 Laundry / Housekeeping	1,324	3,901,000	10/11 Dietary and Cafeteria	1,807	2,173,019
13 Nursing Administration	2,123	1,580,130	14 Central Service and Supply	746	2,430,637
15 Pharmacy	942	4,425,747	16 Medical Records	377	4,649,225
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>110209 TURNING POINT HOSPITAL</b>			Proprietary - Corporation				
3015 VETERANS PARKWAY		12/31/2023 365 Days Submitted		General Short Term			
MOULTRIE, GA 31788				CR Beds 53    POS Beds 0			
COLQUITT		<b>Key Performance Ind.</b>					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate            37.1%			
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                4.9			
Current Assets	5,282,442	Total Charges	88,834,741	Average Wages                27.98			
Fixed Assets	4,565,424	Contract Allowance	61,311,945	69.0% Medicare Part A        25.6%			
Other Assets	15,307	Operating Revenue	27,522,796	31.0% Medicare Part B        29.5%			
Total Assets	9,863,173	Operating Expense	24,115,107	87.6% Current Ratio            0.0			
Current Liabilities	-187,033,672	Operating Margin	3,407,689	12.4% Days to Collect            70.3			
Long Term Liabilities	0	Other Income	112,460	0.4% Avg Payment Days        25.9			
Total Equity	196,896,845	Other Expense	1	0.0% Depreciation Rate        5.8%			
Total Liab. and Equity	9,863,173	Net Profit or Loss	3,520,148	12.8% Return on Equity        1.8%			
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,102</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	5,451	3,076,458	17,320,800	0.177616		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	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>	<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	4,436	851,339	02	Capital Cost - Movable Equip	4,792	223,452
04	Employee Benefits	2,737	3,977,232	05	Administrative and General	4,095	5,147,754
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,588	962,320
08/09	Laundry / Housekeeping	4,904	301,473	10/11	Dietary and Cafeteria	3,633	731,006
13	Nursing Administration	4,115	386,069	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	2,686	450,303
17	Social Services	2,989	3,408	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>110051 UNION GENERAL HOSPITAL</b>			Nonprofit - Other		
35 HOSPITAL ROAD		4/30/2023 365 Days Submitted		General Short Term	
BLAIRSVILLE, GA 30512				CR Beds 34	POS Beds 0
UNION		<b>Key Performance Ind.</b>			
BLUE CROSS (GEORGIA)				Occupancy Rate	63.9%
				Length of Stay	3.6
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	36,091,748	Total Charges	309,453,588	Average Wages	33.97
Fixed Assets	61,663,863	Contract Allowance	200,900,507	64.9% Medicare Part A	7.0%
Other Assets	93,940,652	Operating Revenue	108,553,081	35.1% Medicare Part B	10.9%
Total Assets	<u>191,696,263</u>	Operating Expense	<u>105,968,288</u>	97.6% Current Ratio	3.4
Current Liabilities	10,666,541	Operating Margin	2,584,793	2.4% Days to Collect	281.7
Long Term Liabilities	12,568,853	Other Income	24,541,813	22.6% Avg Payment Days	21.9
Total Equity	<u>168,460,869</u>	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	<u>191,696,263</u>	Net Profit or Loss	<u>27,126,606</u>	25.0% Return on Equity	16.1%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,279</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	3,269	11,508,335	4,779,695	2.407755
31	Intensive Care Unit	2,472	2,432,484	1,055,714	2.304113
50	Operating Room	2,040	10,900,704	51,867,116	0.210166
52	Labor Room and Delivery Room	1,348	3,503,156	4,925,634	0.711209
91	Emergency Department	2,581	6,151,289	22,650,294	0.271577
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	2,149	3,804,257	02	Capital Cost - Movable Equip
04	Employee Benefits	1,620	10,391,680	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,895	2,358,720	10/11	Dietary and Cafeteria
13	Nursing Administration	4,399	280,537	14	Central Service and Supply
15	Pharmacy	1,214	3,295,626	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>110002 UPSON REGIONAL MEDICAL CENTER</b>				Nonprofit - Other	
801 W GORDON STREET		12/31/2023 365 Days Submitted		General Short Term	
THOMASTON, GA 30286				CR Beds 53	POS Beds 0
UPSON		<b>Key Performance Ind.</b>			
PALMETTO GBA (GA)				Occupancy Rate	50.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	3.9
Current Assets	40,797,633	Total Charges	479,793,678	Average Wages	37.42
Fixed Assets	46,354,560	Contract Allowance	361,099,874	75.3%	Medicare Part A 7.4%
Other Assets	153,405,097	Operating Revenue	118,693,804	24.7%	Medicare Part B 3.1%
Total Assets	<u>240,557,290</u>	Operating Expense	119,229,774	100.5%	Current Ratio 4.4
Current Liabilities	9,290,335	Operating Margin	-535,970	-0.5%	Days to Collect 334.5
Long Term Liabilities	897,024	Other Income	28,662,753	24.1%	Avg Payment Days 23.3
Total Equity	<u>230,369,931</u>	Other Expense	0	0.0%	Depreciation Rate 4.6%
Total Liab. and Equity	<u>240,557,290</u>	Net Profit or Loss	<u>28,126,783</u>	23.7%	Return on Equity 12.2%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,170</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	2,839	15,065,124	21,223,177	0.709843
31	Intensive Care Unit	2,281	3,315,629	5,434,980	0.610054
50	Operating Room	2,610	6,546,347	57,400,889	0.114046
52	Labor Room and Delivery Room	1,589	2,386,427	3,499,535	0.681927
91	Emergency Department	1,966	9,578,753	89,364,617	0.107187
<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	2,358	3,293,802	02 Capital Cost - Movable Equip	1,502	4,491,104
04 Employee Benefits	1,440	12,252,343	05 Administrative and General	2,424	15,764,049
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,750	4,025,051
08/09 Laundry / Housekeeping	2,252	1,778,003	10/11 Dietary and Cafeteria	2,139	1,714,152
13 Nursing Administration	2,488	1,227,545	14 Central Service and Supply	2,133	333,557
15 Pharmacy	1,895	1,441,121	16 Medical Records	1,159	1,565,137
17 Social Services	0	0	18 Other General Service Cost	405	353,309
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>113030 WALTON REHAB HOSPITAL, AFFILIATE OF ENCOMPASS HLTH</b>				Proprietary - Corporation	
1355 INDEPENDENCE DRIVE		3/31/2023 365 Days Amended		Rehabilitation	
AUGUSTA, GA 30901				CR Beds 70	POS Beds 0
RICHMOND		<b>Key Performance Ind.</b>			
CAHABA GBA (GA)				Occupancy Rate	85.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	11.1
Current Assets	13,956,136	Total Charges	51,492,304	Average Wages	44.11
Fixed Assets	18,677,273	Contract Allowance	15,166,115	29.5% Medicare Part A	0.0%
Other Assets	15,800,155	Operating Revenue	36,326,189	70.5% Medicare Part B	0.0%
Total Assets	48,433,564	Operating Expense	29,097,828	80.1% Current Ratio	7.7
Current Liabilities	1,804,307	Operating Margin	7,228,361	19.9% Days to Collect	90.1
Long Term Liabilities	0	Other Income	57,205	0.2% Avg Payment Days	22.4
Total Equity	46,629,257	Other Expense	0	0.0% Depreciation Rate	6.8%
Total Liab. and Equity	48,433,564	Net Profit or Loss	7,285,566	20.1% Return on Equity	15.6%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,653</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	2,710	16,420,101	26,301,462	0.624304
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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>	<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>
01	Capital Cost - Buildings	3,258	1,912,254	02	Capital Cost - Movable Equip
04	Employee Benefits	3,389	2,515,344	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,215	468,499	10/11	Dietary and Cafeteria
13	Nursing Administration	3,704	552,937	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,526	569,632	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>111316 WARM SPRINGS MEDICAL CENTER</b>			Proprietary - Other		
5995 SPRING STREET		12/31/2023 365 Days Submitted		General Short Term	
WARM SPRINGS, GA 31830				CR Beds 25	POS Beds 0
MERIWETHER		<b>Key Performance Ind.</b>			
CAHABA				Occupancy Rate	54.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	71.5
Current Assets	10,616,220	Total Charges	22,860,854	Average Wages	
Fixed Assets	2,714,887	Contract Allowance	3,285,465	14.4%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	19,575,389	85.6%	Medicare Part B 1.5%
Total Assets	<u>13,331,107</u>	Operating Expense	<u>17,563,068</u>	89.7%	Current Ratio 4.2
Current Liabilities	2,526,817	Operating Margin	2,012,321	10.3%	Days to Collect 91.0
Long Term Liabilities	1,036,257	Other Income	777,302	4.0%	Avg Payment Days 52.5
Total Equity	<u>9,768,033</u>	Other Expense	0	0.0%	Depreciation Rate 1.1%
Total Liab. and Equity	<u>13,331,107</u>	Net Profit or Loss	<u>2,789,623</u>	14.3%	Return on Equity 28.6%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,654</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	5,317	3,376,112	2,751,671	1.226932
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,253	1,266,602	3,410,311	0.371404
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	5,672	164,518	02	Capital Cost - Movable Equip 271,121
04	Employee Benefits	4,675	944,104	05	Administrative and General 2,039,378
06	Maintenance and Repairs	0	0	07	Operation of Plant 462,269
08/09	Laundry / Housekeeping	4,039	524,661	10/11	Dietary and Cafeteria 701,536
13	Nursing Administration	5,065	130,548	14	Central Service and Supply 68,537
15	Pharmacy	2,984	342,078	16	Medical Records 136,929
17	Social Services	2,818	48,484	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>110086 WASHINGTON COUNTY REGIONAL MEDICAL CENTER</b>				Government - County	
610 SPARTA ROAD		8/31/2023 365 Days Amended		General Short Term	
SANDERSVILLE, GA 31082				CR Beds 49	POS Beds 0
WASHINGTON		<b>Key Performance Ind.</b>			
BLUE CROSS (GEORGIA)				Occupancy Rate	15.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	6.6
Current Assets	10,862,024	Total Charges	74,941,010	Average Wages	26.42
Fixed Assets	5,175,342	Contract Allowance	38,898,323	51.9%	Medicare Part A 3.6%
Other Assets	193,167	Operating Revenue	36,042,687	48.1%	Medicare Part B 2.2%
<b>Total Assets</b>	<b>16,230,533</b>	Operating Expense	30,977,734	85.9%	Current Ratio 1.7
Current Liabilities	6,316,513	Operating Margin	5,064,953	14.1%	Days to Collect 422.2
Long Term Liabilities	6,176,965	Other Income	2,916,187	8.1%	Avg Payment Days 64.9
Total Equity	3,737,055	Other Expense	7,213,941	20.0%	Depreciation Rate 3.1%
<b>Total Liab. and Equity</b>	<b>16,230,533</b>	Net Profit or Loss	767,199	2.1%	Return on Equity 20.5%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,671</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	4,792	4,730,581	308,301	15.344034
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,724	1,495,611	3,527,260	0.424015
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,445	3,483,898	15,602,891	0.223285
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	4,833	614,934	02	Capital Cost - Movable Equip 3,267 860,888
04	Employee Benefits	3,538	2,293,300	05	Administrative and General 4,547 4,111,317
06	Maintenance and Repairs	1,703	386,670	07	Operation of Plant 4,339 581,384
08/09	Laundry / Housekeeping	3,626	667,834	10/11	Dietary and Cafeteria 3,323 854,908
13	Nursing Administration	5,301	81,484	14	Central Service and Supply 3,013 88,090
15	Pharmacy	2,363	819,810	16	Medical Records 3,549 257,793
17	Social Services	0	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>110124 WAYNE MEMORIAL HOSPITAL</b>			Government - County		
865 SOUTH FIRST STREET		6/30/2023 365 Days Submitted		General Short Term	
JESUP, GA 31545				CR Beds 76	POS Beds 0
WAYNE		<b>Key Performance Ind.</b>			
BLUE CROSS (GEORGIA)				Occupancy Rate	35.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.8
Current Assets	17,270,056	Total Charges	306,690,441	Average Wages	28.11
Fixed Assets	38,451,639	Contract Allowance	226,741,337	73.9%	Medicare Part A 6.2%
Other Assets	16,799,886	Operating Revenue	79,949,104	26.1%	Medicare Part B 6.9%
Total Assets	<u>72,521,581</u>	Operating Expense	<u>78,585,601</u>	98.3%	Current Ratio 1.5
Current Liabilities	11,392,667	Operating Margin	1,363,503	1.7%	Days to Collect 402.1
Long Term Liabilities	6,229,963	Other Income	2,276,165	2.8%	Avg Payment Days 33.9
Total Equity	<u>54,898,951</u>	Other Expense	<u>766,297</u>	1.0%	Depreciation Rate 4.4%
Total Liab. and Equity	<u>72,521,581</u>	Net Profit or Loss	<u>2,873,371</u>	3.6%	Return on Equity 5.2%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,633</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	3,554	9,687,679	6,291,816	1.539727
31	Intensive Care Unit	2,368	2,859,317	2,314,990	1.235131
50	Operating Room	2,272	8,849,178	65,196,957	0.135730
52	Labor Room and Delivery Room	1,497	2,766,133	1,034,348	2.674277
91	Emergency Department	3,243	3,970,007	42,887,125	0.092569
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	2,713	2,661,130	02	Capital Cost - Movable Equip 1,718 3,617,440
04	Employee Benefits	2,367	5,318,044	05	Administrative and General 3,342 7,862,465
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,308 2,450,375
08/09	Laundry / Housekeeping	3,126	930,712	10/11	Dietary and Cafeteria 2,960 1,035,655
13	Nursing Administration	2,062	1,663,769	14	Central Service and Supply 2,192 298,375
15	Pharmacy	975	4,245,462	16	Medical Records 2,328 588,559
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 110143 WELLSTAR COBB MEDICAL CENTER

Government - Other

3950 AUSTELL RD

6/30/2023 365 Days Submitted

General Short Term

AUSTELL, GA 30106

CR Beds 308    POS Beds 0

COBB

### Key Performace Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate                      79.8%

#### Balance Sheet

#### Income Statement

Length of Stay                              5.7

Current Assets	185,946,040	Total Charges	4,901,245,404		Average Wages	41.80
Fixed Assets	221,862,784	Contract Allowance	4,004,219,963	81.7%	Medicare Part A	6.2%
Other Assets	14,575,148	Operating Revenue	897,025,441	18.3%	Medicare Part B	2.2%
<b>Total Assets</b>	<b>422,383,972</b>	Operating Expense	842,448,156	93.9%	Current Ratio	4.6
Current Liabilities	40,248,625	Operating Margin	54,577,285	6.1%	Days to Collect	424.7
Long Term Liabilities	131,278,355	Other Income	139,676,016	15.6%	Avg Payment Days	3.6
Total Equity	250,856,992	Other Expense	4,161,657	0.5%	Depreciation Rate	6.9%
<b>Total Liab. and Equity</b>	<b>422,383,972</b>	Net Profit or Loss	190,091,644	21.2%	Return on Equity	75.8%

#### Selected Revenue Departments

Revenue Ranking - 318

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	421	128,445,564	353,099,805	0.363766
31	Intensive Care Unit	572	24,679,267	76,631,738	0.322050
50	Operating Room	467	50,705,745	397,807,023	0.127463
52	Labor Room and Delivery Room	201	18,320,448	74,593,415	0.245604
91	Emergency Department	337	43,236,122	320,309,068	0.134983

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	550	17,645,317	02 Capital Cost - Movable Equip	226	23,564,981
04 Employee Benefits	177	83,582,041	05 Administrative and General	368	126,307,134
06 Maintenance and Repairs	0	0	07 Operation of Plant	666	11,516,472
08/09 Laundry / Housekeeping	734	6,726,146	10/11 Dietary and Cafeteria	531	6,180,313
13 Nursing Administration	454	8,807,480	14 Central Service and Supply	287	6,519,705
15 Pharmancy	75	41,034,122	16 Medical Records	878	2,088,061
17 Social Services	502	2,882,091	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	836	3,700,431

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 110184 WELLSTAR DOUGLAS HOSPITAL

Government - Other

8954 HOSPITAL DRIVE

6/30/2023 365 Days Submitted

General Short Term

DOUGLASVILLE, GA 30134

CR Beds 92 POS Beds 0

DOUGLAS

### Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 78.8%

### Balance Sheet

### Income Statement

Length of Stay 4.6

Current Assets	36,560,124	Total Charges	1,322,942,536	Average Wages	42.88
Fixed Assets	53,870,005	Contract Allowance	1,105,745,875	83.6%	Medicare Part A 10.1%
Other Assets	826,456	Operating Revenue	217,196,661	16.4%	Medicare Part B 3.3%
Total Assets	91,256,585	Operating Expense	218,992,904	100.8%	Current Ratio 4.8
Current Liabilities	7,570,037	Operating Margin	-1,796,243	-0.8%	Days to Collect 343.4
Long Term Liabilities	30,110,912	Other Income	16,038,710	7.4%	Avg Payment Days 1.5
Total Equity	53,575,636	Other Expense	147,914	0.1%	Depreciation Rate 6.7%
Total Liab. and Equity	91,256,585	Net Profit or Loss	14,094,553	6.5%	Return on Equity 26.3%

### Selected Revenue Departments

Revenue Ranking - 1,545

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,442	44,110,963	129,164,918	0.341509
31	Intensive Care Unit	1,147	11,934,625	45,305,904	0.263423
50	Operating Room	1,710	15,298,404	103,260,142	0.148154
52	Labor Room and Delivery Room	1,028	5,524,823	20,529,470	0.269117
91	Emergency Department	622	30,033,362	201,158,146	0.149302

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,018	4,248,755	02 Capital Cost - Movable Equip	1,210	6,225,126
04 Employee Benefits	722	28,051,564	05 Administrative and General	1,452	37,147,885
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,741	4,070,441
08/09 Laundry / Housekeeping	1,481	3,324,478	10/11 Dietary and Cafeteria	1,313	3,131,365
13 Nursing Administration	896	4,895,026	14 Central Service and Supply	792	2,310,820
15 Pharmacy	1,028	4,025,164	16 Medical Records	2,467	538,106
17 Social Services	1,045	1,078,677	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	940	2,815,783

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>110035 WELLSTAR KENNESTONE REGIONAL MEDICAL CENTER</b>				Government - Other	
677 CHURCH STREET		6/30/2023 365 Days Submitted		General Short Term	
MARIETTA, GA 30060				CR Beds 533	POS Beds 0
COBB		<b>Key Performance Ind.</b>			
BLUE CROSS (GEORGIA)				Occupancy Rate	89.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	5.6
Current Assets	318,689,391	Total Charges	7,307,785,622	Average Wages	41.90
Fixed Assets	626,220,241	Contract Allowance	5,808,263,295	79.5% Medicare Part A	12.0%
Other Assets	4,391,018	Operating Revenue	1,499,522,327	20.5% Medicare Part B	3.0%
Total Assets	949,300,650	Operating Expense	1,269,556,327	84.7% Current Ratio	5.6
Current Liabilities	57,235,053	Operating Margin	229,966,000	15.3% Days to Collect	419.0
Long Term Liabilities	537,623,809	Other Income	147,751,127	9.9% Avg Payment Days	2.2
Total Equity	354,441,788	Other Expense	558,861	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	949,300,650	Net Profit or Loss	377,158,266	25.2% Return on Equity	106.4%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 142</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	127	237,362,551	732,727,084	0.323944
31	Intensive Care Unit	150	63,578,958	236,436,446	0.268905
50	Operating Room	141	109,027,688	996,018,155	0.109464
52	Labor Room and Delivery Room	123	23,103,282	164,413,046	0.140520
91	Emergency Department	88	78,513,576	538,472,942	0.145808
<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	312	27,249,881	02 Capital Cost - Movable Equip	82	41,196,855
04 Employee Benefits	75	154,347,949	05 Administrative and General	213	188,252,009
06 Maintenance and Repairs	0	0	07 Operation of Plant	178	25,926,343
08/09 Laundry / Housekeeping	208	15,286,559	10/11 Dietary and Cafeteria	211	10,409,211
13 Nursing Administration	198	15,546,268	14 Central Service and Supply	109	13,429,932
15 Pharmacy	227	16,197,801	16 Medical Records	502	3,597,197
17 Social Services	231	5,516,809	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	201	29,292,673

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**110034 WELLSTAR MCG HEALTH, AFFILIATED WITH MED COL**

Government - State

1120 15TH STREET  
AUGUSTA, GA 30912  
RICHMOND  
CAHABA

6/30/2023 365 Days Submitted

General Short Term

CR Beds 343    POS Beds 0

**Key Performance Ind.**

**Balance Sheet**

Current Assets	267,827,888
Fixed Assets	257,316,083
Other Assets	4,566,276
<b>Total Assets</b>	<b>529,710,247</b>
Current Liabilities	47,561,035
Long Term Liabilities	127,068,638
<b>Total Equity</b>	<b>355,080,574</b>
<b>Total Liab. and Equity</b>	<b>529,710,247</b>

**Income Statement**

Total Charges	3,952,791,490
Contract Allowance	3,163,385,546
Operating Revenue	789,405,944
Operating Expense	1,071,554,233
Operating Margin	-282,148,289
Other Income	294,562,197
Other Expense	0
<b>Net Profit or Loss</b>	<b>12,413,908</b>

Occupancy Rate	79.9%
Length of Stay	6.5
Average Wages	35.24
80.0% Medicare Part A	14.1%
20.0% Medicare Part B	6.5%
135.7% Current Ratio	5.6
-35.7% Days to Collect	462.4
37.3% Avg Payment Days	28.6
0.0% Depreciation Rate	7.6%
1.6% Return on Equity	3.5%

**Selected Revenue Departments**

**Revenue Ranking - 380**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	319	149,709,768	227,961,959	0.656731
31	Intensive Care Unit	346	36,161,344	48,408,222	0.747008
50	Operating Room	80	133,274,426	249,273,330	0.534652
52	Labor Room and Delivery Room	780	7,645,692	14,562,028	0.525043
91	Emergency Department	246	50,719,336	236,182,205	0.214747

**General Service Cost by Line**

**Rank**

**Expense**

**General Service Cost by Line**

**Rank**

**Expense**

01 Capital Cost - Buildings	316	27,122,635	02 Capital Cost - Movable Equip	178	26,516,340
04 Employee Benefits	319	56,543,012	05 Administrative and General	333	135,116,356
06 Maintenance and Repairs	0	0	07 Operation of Plant	286	19,818,287
08/09 Laundry / Housekeeping	432	9,607,832	10/11 Dietary and Cafeteria	572	5,885,285
13 Nursing Administration	497	8,225,786	14 Central Service and Supply	26	32,703,998
15 Pharmacy	54	49,324,062	16 Medical Records	0	0
17 Social Services	487	2,955,571	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	136	44,418,096

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>110198 WELLSTAR NORTH FULTON HOSPITAL</b>				Nonprofit - Other	
3000 HOSPITAL BOULEVARD		6/30/2023 365 Days Submitted		General Short Term	
ROSWELL, GA 30076				CR Beds 130    POS Beds 0	
FULTON		<b>Key Performance Ind.</b>			
NOVITAS				Occupancy Rate	80.8%
				Length of Stay	5.4
				Average Wages	46.57
				79.4% Medicare Part A	10.6%
				20.6% Medicare Part B	2.6%
				93.4% Current Ratio	3.1
				6.6% Days to Collect	394.2
				3.2% Avg Payment Days	7.8
				0.0% Depreciation Rate	6.6%
				9.8% Return on Equity	28.8%

  

Balance Sheet		Income Statement			
Current Assets	65,725,446	Total Charges	1,551,306,177		
Fixed Assets	174,347,048	Contract Allowance	1,231,179,924	79.4%	
Other Assets	225,736,519	Operating Revenue	320,126,253	20.6%	
Total Assets	465,809,013	Operating Expense	298,909,581	93.4%	
Current Liabilities	20,967,124	Operating Margin	21,216,672	6.6%	
Long Term Liabilities	335,589,271	Other Income	10,291,327	3.2%	
Total Equity	109,252,618	Other Expense	63,665	0.0%	
Total Liab. and Equity	465,809,013	Net Profit or Loss	31,444,334	9.8%	

  

Selected Revenue Departments			Revenue Ranking - 1,142		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,367	47,191,576	124,227,124	0.379881
31	Intensive Care Unit	473	28,927,004	91,942,749	0.314620
50	Operating Room	851	32,740,334	298,109,857	0.109826
52	Labor Room and Delivery Room	814	7,369,520	21,506,437	0.342666
91	Emergency Department	1,030	19,752,601	125,897,413	0.156894

  

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,219	8,275,858	02 Capital Cost - Movable Equip	594	12,683,428
04 Employee Benefits	795	25,663,306	05 Administrative and General	1,151	48,943,182
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,370	5,691,080
08/09 Laundry / Housekeeping	1,405	3,583,723	10/11 Dietary and Cafeteria	1,840	2,128,448
13 Nursing Administration	856	5,072,039	14 Central Service and Supply	1,382	961,350
15 Pharmacy	860	4,843,323	16 Medical Records	783	2,349,425
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,155	1,252,210

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 110042 WELLSTAR PAULDING MEDICAL CENTER

Government - Other

2518 JIMMY LEE SMITH PARKWAY

6/30/2023 365 Days Submitted

General Short Term

HIRAM, GA 30141

CR Beds 104    POS Beds 0

PAULDING

### Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate                      90.8%

#### Balance Sheet

#### Income Statement

Length of Stay                      4.0

Current Assets                      43,813,345

Total Charges                      1,598,195,725

Average Wages                      39.09

Fixed Assets                      137,455,560

Contract Allowance                      1,309,648,325

81.9% Medicare Part A                      7.8%

Other Assets                      691,042

Operating Revenue                      288,547,400

18.1% Medicare Part B                      3.9%

Total Assets                      181,959,947

Operating Expense                      262,632,692

91.0% Current Ratio                      4.9

Current Liabilities                      8,910,716

Operating Margin                      25,914,708

9.0% Days to Collect                      277.1

Long Term Liabilities                      101,088,890

Other Income                      9,909,981

3.4% Avg Payment Days                      2.2

Total Equity                      71,960,341

Other Expense                      19,984

0.0% Depreciation Rate                      5.6%

Total Liab. and Equity                      181,959,947

Net Profit or Loss                      35,804,705

12.4% Return on Equity                      49.8%

#### Selected Revenue Departments

Revenue Ranking -                      1,264

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,092	60,939,657	180,611,458	0.337407
31	Intensive Care Unit	1,406	9,221,647	28,687,284	0.321454
50	Operating Room	1,674	15,685,240	104,303,506	0.150381
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	655	28,808,598	238,211,026	0.120937

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,499	6,341,638	02 Capital Cost - Movable Equip	968	8,300,631
04 Employee Benefits	522	36,883,084	05 Administrative and General	1,288	43,023,901
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,161	6,955,271
08/09 Laundry / Housekeeping	1,246	4,138,408	10/11 Dietary and Cafeteria	616	5,617,018
13 Nursing Administration	881	4,972,535	14 Central Service and Supply	823	2,206,432
15 Pharmacy	983	4,202,182	16 Medical Records	2,215	646,245
17 Social Services	793	1,657,593	18 Other 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.

**112000 WELLSTAR ROOSEVELT LONG TERM CARE AT WARM SPRINGS** Nonprofit - Other  
 6135 ROOSEVELT HIGHWAY, P O BOX 280 12/31/2023 365 Days Settled General Long Term  
 WARM SPRINGS, GA 31830 CR Beds 28 POS Beds 0  
 MERIWETHER **Key Performanace Ind.**  
 WISCONSIN PHYSICIANS SERVICE Occupancy Rate 28.2%

Balance Sheet		Income Statement			
Current Assets	3,473,920	Total Charges	34,606,352	Average Wages	
Fixed Assets	1,314,059	Contract Allowance	17,653,517	51.0% Medicare Part A	0.0%
Other Assets	-23,774,315	Operating Revenue	16,952,835	49.0% Medicare Part B	0.0%
Total Assets	-18,986,336	Operating Expense	22,216,919	131.1% Current Ratio	1.3
Current Liabilities	2,692,538	Operating Margin	-5,264,084	-31.1% Days to Collect	326.6
Long Term Liabilities	3,248	Other Income	45,342	0.3% Avg Payment Days	23.9
Total Equity	-21,682,122	Other Expense	1,181,213	7.0% Depreciation Rate	2.8%
Total Liab. and Equity	-18,986,336	Net Profit or Loss	(6,399,955)	-37.8% Return on Equity	29.5%

Selected Revenue Departments			Revenue Ranking - 4,863		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,148	6,912,177	4,169,692	1.657719
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
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	5,896	22,515	02	Capital Cost - Movable Equip	5,380	26,100
04	Employee Benefits	5,397	254,647	05	Administrative and General	5,270	2,574,519
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,937	325,826
08/09	Laundry / Housekeeping	5,555	150,982	10/11	Dietary and Cafeteria	5,816	82,540
13	Nursing Administration	0	0	14	Central Service and Supply	3,484	12,691
15	Pharmacy	2,531	648,865	16	Medical Records	5,012	51,306
17	Social Services	0	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>113028 WELLSTAR ROOSEVELT REHAB CARE AT WARM SPRINGS</b>				Government - State	
6135 ROOSEVELT HIGHWAY, P O BOX 280 6/30/2023 365 Days Submitted				Rehabilitation	
WARM SPRINGS, GA 31830				CR Beds 52	POS Beds 0
MERIWETHER				<b>Key Performance Ind.</b>	
PALMETTO GBA (GA)				Occupancy Rate	28.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	15.1
Current Assets	3,565,816	Total Charges	33,335,007	Average Wages	
Fixed Assets	1,020,629	Contract Allowance	16,594,215	49.8%	Medicare Part A 0.0%
Other Assets	-20,201,686	Operating Revenue	16,740,792	50.2%	Medicare Part B 0.0%
Total Assets	-15,615,241	Operating Expense	22,250,289	132.9%	Current Ratio 1.5
Current Liabilities	2,306,914	Operating Margin	-5,509,497	-32.9%	Days to Collect 379.7
Long Term Liabilities	4,075	Other Income	47,317	0.3%	Avg Payment Days 37.0
Total Equity	-17,926,230	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	-15,615,241	Net Profit or Loss	(5,462,180)	-32.6%	Return on Equity 30.5%

Selected Revenue Departments			Revenue Ranking - 4,883		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,841	8,259,217	7,745,954	1.066262
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
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	5,889	28,920	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,400	249,632	05 Administrative and General	4,736	3,696,351
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,732	419,486
08/09 Laundry / Housekeeping	5,416	185,825	10/11 Dietary and Cafeteria	4,963	342,673
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,791	79,221
17 Social Services	0	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>110031 WELLSTAR SPALDING MEDICAL CENTER</b>				Nonprofit - Other			
601 SOUTH 8TH STREET		6/30/2023 365 Days Amended		General Short Term			
GRIFFIN, GA 30224				CR Beds 150	POS Beds 0		
SPALDING		<b>Key Performance Ind.</b>					
NOVITAS				Occupancy Rate	59.4%		
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	5.3		
Current Assets	31,833,142	Total Charges	1,083,064,974	Average Wages	43.23		
Fixed Assets	92,848,055	Contract Allowance	920,644,836	85.0%	Medicare Part A	12.1%	
Other Assets	141,088,323	Operating Revenue	162,420,138	15.0%	Medicare Part B	2.5%	
Total Assets	<u>265,769,520</u>	Operating Expense	177,092,139	109.0%	Current Ratio	2.2	
Current Liabilities	14,677,725	Operating Margin	-14,672,001	-9.0%	Days to Collect	402.0	
Long Term Liabilities	203,978,089	Other Income	2,155,829	1.3%	Avg Payment Days	10.5	
Total Equity	47,113,706	Other Expense	2	0.0%	Depreciation Rate	9.1%	
Total Liab. and Equity	<u>265,769,520</u>	Net Profit or Loss	<u>(12,516,174)</u>	-7.7%	Return on Equity	-26.6%	
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,834</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	1,609	37,683,939	119,367,227	0.315698		
31	Intensive Care Unit	1,054	13,199,030	44,984,140	0.293415		
50	Operating Room	1,911	12,435,953	134,712,593	0.092315		
52	Labor Room and Delivery Room	957	6,019,864	10,434,049	0.576944		
91	Emergency Department	1,094	18,865,611	133,256,803	0.141573		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
01	Capital Cost - Buildings	1,899	4,629,963	02	Capital Cost - Movable Equip	1,069	7,430,190
04	Employee Benefits	1,055	18,761,401	05	Administrative and General	1,674	30,313,191
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,514	5,033,550
08/09	Laundry / Housekeeping	1,768	2,656,199	10/11	Dietary and Cafeteria	2,127	1,730,877
13	Nursing Administration	1,248	3,346,796	14	Central Service and Supply	1,486	838,210
15	Pharmacy	1,216	3,282,004	16	Medical Records	3,040	360,080
17	Social Services	2,321	160,239	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,024	2,213,017

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>111319 WELLSTAR SYLVAN GROVE MEDICAL CENTER</b>				Government - Other	
1050 MCDONOUGH ROAD		6/30/2023 365 Days Submitted		General Short Term	
JACKSON, GA 30233				CR Beds 25    POS Beds 0	
BUTTS		<b>Key Performance Ind.</b>			
NOVITAS				Occupancy Rate	44.4%
				Length of Stay	14.0
				Average Wages	
				77.8% Medicare Part A	0.0%
				22.2% Medicare Part B	-0.3%
				81.8% Current Ratio	5.4
				18.2% Days to Collect	183.8
				0.2% Avg Payment Days	7.3
				0.0% Depreciation Rate	20.8%
				18.3% Return on Equity	22.5%

  

Balance Sheet			Income Statement		
Current Assets	12,241,062	Total Charges	95,438,672		
Fixed Assets	5,322,334	Contract Allowance	74,257,402	77.8%	
Other Assets	2,581,486	Operating Revenue	21,181,270	22.2%	
Total Assets	20,144,882	Operating Expense	17,333,693	81.8%	
Current Liabilities	2,259,007	Operating Margin	3,847,577	18.2%	
Long Term Liabilities	652,692	Other Income	33,784	0.2%	
Total Equity	17,233,183	Other Expense	-2	0.0%	
Total Liab. and Equity	20,144,882	Net Profit or Loss	3,881,363	18.3%	

  

Selected Revenue Departments			Revenue Ranking - 4,537		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,705	4,967,307	3,210,451	1.547230
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,955	4,804,423	40,072,253	0.119894

  

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	3,514	1,634,629	02 Capital Cost - Movable Equip	3,846	545,544
04 Employee Benefits	3,691	2,089,087	05 Administrative and General	4,681	3,827,312
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,254	619,649
08/09 Laundry / Housekeeping	5,197	237,437	10/11 Dietary and Cafeteria	5,031	325,197
13 Nursing Administration	3,063	832,466	14 Central Service and Supply	3,243	51,095
15 Pharmacy	3,188	233,842	16 Medical Records	5,057	46,741
17 Social Services	2,947	12,330	18 Other 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>110016 WELLSTAR WEST GEORGIA MEDICAL CENTER</b>				Government - Other	
1514 VERNON ROAD		6/30/2023 365 Days Submitted		General Short Term	
LAGRANGE, GA 30240				CR Beds 256	POS Beds 0
TROUP		<b>Key Performance Ind.</b>			
PALMETTO GBA (GA)				Occupancy Rate	33.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.1
Current Assets	43,652,592	Total Charges	1,467,219,432	Average Wages	35.88
Fixed Assets	88,710,594	Contract Allowance	1,203,397,861	82.0% Medicare Part A	7.9%
Other Assets	109,465,833	Operating Revenue	263,821,571	18.0% Medicare Part B	3.8%
Total Assets	<u>241,829,019</u>	Operating Expense	<u>263,215,322</u>	99.8% Current Ratio	5.2
Current Liabilities	8,375,493	Operating Margin	606,249	0.2% Days to Collect	294.0
Long Term Liabilities	137,601,262	Other Income	19,352,476	7.3% Avg Payment Days	4.3
Total Equity	95,852,264	Other Expense	-1	0.0% Depreciation Rate	12.7%
Total Liab. and Equity	<u>241,829,019</u>	Net Profit or Loss	<u>19,958,726</u>	7.6% Return on Equity	20.8%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,355</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	1,494	42,065,630	146,432,956	0.287269
31	Intensive Care Unit	1,575	7,610,023	23,752,357	0.320390
50	Operating Room	1,280	22,360,582	160,035,802	0.139722
52	Labor Room and Delivery Room	990	5,795,059	19,185,678	0.302051
91	Emergency Department	1,146	18,067,198	168,349,033	0.107320
<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	1,157	8,893,574	02 Capital Cost - Movable Equip	1,118	6,989,613
04 Employee Benefits	661	30,207,345	05 Administrative and General	1,299	42,704,593
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,022	8,089,906
08/09 Laundry / Housekeeping	1,336	3,837,330	10/11 Dietary and Cafeteria	792	4,805,075
13 Nursing Administration	814	5,295,916	14 Central Service and Supply	1,134	1,354,890
15 Pharmacy	717	5,915,050	16 Medical Records	2,368	573,559
17 Social Services	1,029	1,116,074	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>112007 WELLSTAR WINDY HILL HOSPITAL</b>			Government - Other		
2540 WINDY HILL ROAD		6/30/2023 365 Days Settled		General Long Term	
MARIETTA, GA 30067				CR Beds 55	POS Beds 0
COBB		<b>Key Performance Ind.</b>			
BLUE CROSS (GEORGIA)				Occupancy Rate	47.2%
				Length of Stay	35.0
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	23,927,208	Total Charges	777,622,036	Average Wages	
Fixed Assets	66,481,393	Contract Allowance	617,146,261	79.4%	Medicare Part A 0.0%
Other Assets	45,735,911	Operating Revenue	160,475,775	20.6%	Medicare Part B 3.2%
Total Assets	136,144,512	Operating Expense	159,321,320	99.3%	Current Ratio 1.4
Current Liabilities	17,434,603	Operating Margin	1,154,455	0.7%	Days to Collect 328.8
Long Term Liabilities	30,833,964	Other Income	20,996,906	13.1%	Avg Payment Days 13.9
Total Equity	87,875,945	Other Expense	71,509	0.0%	Depreciation Rate 5.2%
Total Liab. and Equity	136,144,512	Net Profit or Loss	22,079,852	13.8%	Return on Equity 25.1%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,842</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	18,181,338	56,156,360	0.323763
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,663	15,801,936	143,405,526	0.110191
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	2,299	3,405,263	02	Capital Cost - Movable Equip 1,591 4,110,814
04	Employee Benefits	1,500	11,563,790	05	Administrative and General 2,249 18,089,037
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,613 4,574,626
08/09	Laundry / Housekeeping	2,598	1,339,448	10/11	Dietary and Cafeteria 3,723 700,717
13	Nursing Administration	2,933	906,116	14	Central Service and Supply 1,235 1,170,586
15	Pharmacy	1,958	1,334,560	16	Medical Records 3,034 360,969
17	Social Services	0	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>114013 WEST CENTRAL GEORGIA REGIONAL HOSPITAL</b>			Government - State				
3000 SCHATULGA RD BOX 12435		6/30/2023 365 Days Settled		Psychiatric			
COLUMBUS, GA 31917		CR Beds 40		POS Beds 0			
MUSCOGEE			<b>Key Performance Ind.</b>				
BLUE CROSS (GEORGIA)			Occupancy Rate		74.5%		
<b>Balance Sheet</b>			<b>Income Statement</b>				
Current Assets	0	Total Charges	0	Average Wages			
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%		
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%		
Total Assets	0	Operating Expense	60,922,045	0.0% Current Ratio			
Current Liabilities	0	Operating Margin	-60,922,045	0.0% Days to Collect			
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0		
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%		
Total Liab. and Equity	0	Net Profit or Loss	(60,922,045)	0.0% Return on Equity	0.0%		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 5,850</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	3,158	12,344,385	8,298,637	1.487520		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	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	3,451	1,700,004	02	Capital Cost - Movable Equip	5,203	80,571
04	Employee Benefits	5,075	553,643	05	Administrative and General	4,277	4,731,698
06	Maintenance and Repairs	0	0	07	Operation of Plant	453	14,828,458
08/09	Laundry / Housekeeping	2,799	1,141,576	10/11	Dietary and Cafeteria	2,002	1,886,668
13	Nursing Administration	0	0	14	Central Service and Supply	664	2,866,419
15	Pharmacy	2,141	1,076,867	16	Medical Records	2,679	454,146
17	Social Services	1,586	531,403	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>111325 WILLS MEMORIAL HOSPITAL</b>			Government - County		
120 GORDON STREET		4/30/2023 365 Days Submitted		General Short Term	
WASHINGTON, GA 30673				CR Beds 25	POS Beds 0
WILKES		<b>Key Performance Ind.</b>			
BLUE CROSS (GEORGIA)				Occupancy Rate	29.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	11.4
Current Assets	8,709,596	Total Charges	22,484,793	Average Wages	
Fixed Assets	10,467,120	Contract Allowance	7,560,184	33.6%	Medicare Part A 0.0%
Other Assets	1,695,073	Operating Revenue	14,924,609	66.4%	Medicare Part B 9.6%
<b>Total Assets</b>	<b>20,871,789</b>	Operating Expense	17,921,561	120.1%	Current Ratio 3.9
Current Liabilities	2,206,624	Operating Margin	-2,996,952	-20.1%	Days to Collect 127.8
Long Term Liabilities	9,531,819	Other Income	5,028,725	33.7%	Avg Payment Days 31.9
Total Equity	9,133,346	Other Expense	0	0.0%	Depreciation Rate 4.6%
<b>Total Liab. and Equity</b>	<b>20,871,789</b>	Net Profit or Loss	2,031,773	13.6%	Return on Equity 22.2%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 5,024</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	4,721	4,925,910	972,893	5.063157
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,238	380,227	340,897	1.115372
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,083	1,771,786	3,414,771	0.518859
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	4,154	1,057,249	02	Capital Cost - Movable Equip 408,218
04	Employee Benefits	5,007	617,374	05	Administrative and General 3,013,637
06	Maintenance and Repairs	1,726	369,106	07	Operation of Plant 359,667
08/09	Laundry / Housekeeping	4,722	342,590	10/11	Dietary and Cafeteria 352,580
13	Nursing Administration	5,145	116,292	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 448,850
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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