

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

340070 ALAMANCE REGIONAL MEDICAL CENTER				Nonprofit - Other	
1240 HUFFMAN MILL RD		9/30/2023 365 Days Submitted		General Short Term	
BURLINGTON, NC 27216				CR Beds 144	POS Beds 0
ALAMANCE		Key Performanace Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	75.0%
				Length of Stay	4.4
Balance Sheet		Income Statement			
Current Assets	428,236,837	Total Charges	1,027,838,073	Average Wages	38.26
Fixed Assets	267,097,619	Contract Allowance	743,504,201	72.3% Medicare Part A	8.3%
Other Assets	8,425,793	Operating Revenue	284,333,872	27.7% Medicare Part B	3.8%
Total Assets	703,760,249	Operating Expense	262,201,680	92.2% Current Ratio	13.3
Current Liabilities	32,296,508	Operating Margin	22,132,192	7.8% Days to Collect	545.0
Long Term Liabilities	6,678,703	Other Income	9,121,301	3.2% Avg Payment Days	41.3
Total Equity	664,785,038	Other Expense	232,068	0.1% Depreciation Rate	3.8%
Total Liab. and Equity	703,760,249	Net Profit or Loss	31,021,425	10.9% Return on Equity	4.7%
Selected Revenue Departments				Revenue Ranking - 1,216	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,388	43,428,406	64,132,832	0.677163
31	Intensive Care Unit	992	13,318,518	17,830,835	0.746937
50	Operating Room	659	38,126,760	172,101,657	0.221536
52	Labor Room and Delivery Room	1,002	5,381,827	14,469,607	0.371940
91	Emergency Department	780	24,115,990	129,232,804	0.186609
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General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,022	9,496,590	02 Capital Cost - Movable Equip	1,092	6,726,468
04 Employee Benefits	0	(340,626)	05 Administrative and General	994	53,369,025
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,261	5,854,430
08/09 Laundry / Housekeeping	866	5,635,356	10/11 Dietary and Cafeteria	1,012	3,855,391
13 Nursing Administration	2,428	1,164,095	14 Central Service and Supply	0	0
15 Pharmancy	625	6,276,439	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,272	524,221

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341320 ALLEGHANY MEMORIAL HOSPITAL			Nonprofit - Other		
233 DOCTORS STREET		9/30/2023 365 Days Submitted		General Short Term	
SPARTA, NC 28675				CR Beds 25	POS Beds 0
ALLEGHANY		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	6.8%
				Length of Stay	4.4
Balance Sheet		Income Statement			
Current Assets	4,326,155	Total Charges	32,022,810	Average Wages	
Fixed Assets	17,484,434	Contract Allowance	19,852,334	62.0%	Medicare Part A 0.0%
Other Assets	-48,509	Operating Revenue	12,170,476	38.0%	Medicare Part B 9.6%
Total Assets	<u>21,762,080</u>	Operating Expense	15,315,743	125.8%	Current Ratio 0.5
Current Liabilities	8,582,794	Operating Margin	-3,145,267	-25.8%	Days to Collect 239.1
Long Term Liabilities	12,900	Other Income	858,450	7.1%	Avg Payment Days 173.9
Total Equity	<u>13,166,386</u>	Other Expense	0	0.0%	Depreciation Rate 3.4%
Total Liab. and Equity	<u>21,762,080</u>	Net Profit or Loss	<u>(2,286,817)</u>	-18.8%	Return on Equity -17.4%
Selected Revenue Departments			Revenue Ranking - 4,985		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,454	2,193,688	806,618	2.719612
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,723	871,536	698,789	1.247209
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,282	3,349,724	7,308,684	0.458321
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,103	902,861	02	Capital Cost - Movable Equip 220,798
04	Employee Benefits	3,616	1,921,992	05	Administrative and General 3,144,462
06	Maintenance and Repairs	1,841	127,790	07	Operation of Plant 366,458
08/09	Laundry / Housekeeping	4,811	260,747	10/11	Dietary and Cafeteria 150,932
13	Nursing Administration	4,469	199,119	14	Central Service and Supply 61,694
15	Pharmacy	2,925	282,597	16	Medical Records 258,064
17	Social Services	2,709	42,546	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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341326 ANGEL MEDICAL CENTER			Proprietary - Corporation		
120 RIVERVIEW ST PO BOX 1209		10/31/2023 365 Days Submitted		General Short Term	
FRANKLIN, NC 28734				CR Beds 30 POS Beds 0	
MACON		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		58.7%	
		Length of Stay		3.7	
		Average Wages			
		78.3%		Medicare Part A 0.0%	
		21.7%		Medicare Part B -3.9%	
		113.4%		Current Ratio 2.3	
		-13.4%		Days to Collect 126.8	
		1.7%		Avg Payment Days 22.0	
		0.0%		Depreciation Rate 7.5%	
		-11.7%		Return on Equity 71.1%	
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Balance Sheet			Income Statement		
Current Assets	10,446,450	Total Charges	271,863,425		
Fixed Assets	64,142,783	Contract Allowance	212,947,167		
Other Assets	4,008,931	Operating Revenue	58,916,258		
Total Assets	78,598,164	Operating Expense	66,806,801		
Current Liabilities	4,488,725	Operating Margin	-7,890,543		
Long Term Liabilities	83,784,737	Other Income	1,009,656		
Total Equity	-9,675,298	Other Expense	0		
Total Liab. and Equity	78,598,164	Net Profit or Loss	(6,880,887)		
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Selected Revenue Departments			Revenue Ranking - 2,817		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,396	9,588,524	7,175,690	1.336251
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,835	4,001,131	29,748,873	0.134497
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,485	5,867,712	42,693,195	0.137439
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General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,016	3,826,982	02 Capital Cost - Movable Equip	1,693	3,338,405
04 Employee Benefits	2,619	3,906,594	05 Administrative and General	2,827	9,861,306
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,492	1,874,543
08/09 Laundry / Housekeeping	3,243	746,024	10/11 Dietary and Cafeteria	2,862	1,001,262
13 Nursing Administration	2,043	1,526,395	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,068	715
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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344034 APPALACHIAN REGIONAL BEHAVIORAL HEALTHCARE				Nonprofit - Other	
432 HOSPITAL DR		6/30/2023 273 Days Settled		Psychiatric	
LINVILLE, NC 28646				CR Beds 37	POS Beds 0
AVERY		Key Performance Ind.			
PALMETTO GBA (NC)				Occupancy Rate	46.5%
				Length of Stay	7.8
Balance Sheet		Income Statement			
Current Assets	2,123,141	Total Charges	11,713,470	Average Wages	
Fixed Assets	0	Contract Allowance	9,702,271	82.8%	Medicare Part A 0.0%
Other Assets	-13,286,406	Operating Revenue	2,011,199	17.2%	Medicare Part B 0.0%
Total Assets	-11,163,265	Operating Expense	7,895,371	392.6%	Current Ratio 46.5
Current Liabilities	45,682	Operating Margin	-5,884,172	-292.6%	Days to Collect 265.0
Long Term Liabilities	0	Other Income	139,223	6.9%	Avg Payment Days 1.6
Total Equity	-11,208,947	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	-11,163,265	Net Profit or Loss	(5,744,949)	-285.6%	Return on Equity 51.3%
Selected Revenue Departments				Revenue Ranking - 5,500	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,243	5,681,901	8,156,766	0.696587
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
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General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,034	963,339	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,876	471,055	05 Administrative and General	5,509	1,097,948
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,975	636,779
08/09 Laundry / Housekeeping	5,119	186,456	10/11 Dietary and Cafeteria	5,254	180,960
13 Nursing Administration	3,602	504,372	14 Central Service and Supply	0	0
15 Pharmacy	3,185	114,020	16 Medical Records	4,715	53,871
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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341325 ASHE MEMORIAL HOSPITAL			Nonprofit - Other		
200 HOSPITAL AVE		12/31/2023 365 Days Submitted		General Short Term	
JEFFERSON, NC 28640				CR Beds 25	POS Beds 0
ASHE		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		35.5%	
		Length of Stay		3.8	
		Average Wages			
		54.6%		Medicare Part A 0.0%	
		45.4%		Medicare Part B 5.1%	
		102.6%		Current Ratio 4.3	
		-2.6%		Days to Collect 352.5	
		8.4%		Avg Payment Days 15.2	
		0.0%		Depreciation Rate 3.3%	
		5.8%		Return on Equity 14.2%	
Balance Sheet			Income Statement		
Current Assets	14,593,713	Total Charges	104,865,982		
Fixed Assets	9,162,964	Contract Allowance	57,266,354		
Other Assets	647,095	Operating Revenue	47,599,628		
Total Assets	24,403,772	Operating Expense	48,846,684		
Current Liabilities	3,379,802	Operating Margin	-1,247,056		
Long Term Liabilities	1,765,257	Other Income	3,985,667		
Total Equity	19,258,713	Other Expense	0		
Total Liab. and Equity	24,403,772	Net Profit or Loss	2,738,611		
Selected Revenue Departments			Revenue Ranking - 3,096		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,110	6,179,838	2,357,320	2.621552
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,240	2,219,963	3,866,800	0.574109
52	Labor Room and Delivery Room	2,307	101,581	429,212	0.236669
91	Emergency Department	2,972	4,168,444	6,930,977	0.601422
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	4,606	591,621	02	Capital Cost - Movable Equip 900,342
04	Employee Benefits	2,583	4,012,177	05	Administrative and General 4,327,194
06	Maintenance and Repairs	1,533	521,338	07	Operation of Plant 476,537
08/09	Laundry / Housekeeping	3,663	575,336	10/11	Dietary and Cafeteria 606,933
13	Nursing Administration	3,684	465,038	14	Central Service and Supply 210,063
15	Pharmacy	2,965	262,116	16	Medical Records 329,891
17	Social Services	1,896	290,208	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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342017 ASHEVILLE SPECIALTY HOSPITAL				Proprietary - Corporation	
428 BILTMORE AVENUE 4TH FLOOR		9/30/2023 365 Days Submitted		General Long Term	
ASHEVILLE, NC 28802				CR Beds 34 POS Beds 0	
BUNCOMBE		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	70.5%
				Length of Stay	28.7
				Average Wages	
				77.3% Medicare Part A	0.0%
				22.7% Medicare Part B	0.0%
				146.2% Current Ratio	2.8
				-46.2% Days to Collect	72.8
				0.0% Avg Payment Days	16.9
				0.0% Depreciation Rate	44.6%
				-46.2% Return on Equity	56.4%

Balance Sheet		Income Statement			
Current Assets	2,335,304	Total Charges	55,106,507		
Fixed Assets	641,132	Contract Allowance	42,622,062		
Other Assets	0	Operating Revenue	12,484,445		
Total Assets	2,976,436	Operating Expense	18,250,498		
Current Liabilities	846,316	Operating Margin	-5,766,053		
Long Term Liabilities	12,356,735	Other Income	512		
Total Equity	-10,226,615	Other Expense	-20		
Total Liab. and Equity	2,976,436	Net Profit or Loss	(5,765,521)		

Selected Revenue Departments			Revenue Ranking - 4,959		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,965	12,577,819	20,282,899	0.620119
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,274	720	24,156	0.029806

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	5,034	347,529	02	Capital Cost - Movable Equip	4,252	310,484
04	Employee Benefits	4,371	995,967	05	Administrative and General	4,606	3,412,282
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,466	423,868
08/09	Laundry / Housekeeping	4,846	253,296	10/11	Dietary and Cafeteria	3,033	908,371
13	Nursing Administration	4,192	272,049	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,984	10,508
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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340084 ATRIUM HEALTH ANSON			Government - Hospital Dis				
2301 US HIGHWAY 74 WEST		12/31/2023 365 Days Submitted		General Short Term			
WADESBORO, NC 28170				CR Beds 15 POS Beds 0			
ANSON		Key Performance Ind.					
PALMETTO GBA (NC)				Occupancy Rate 25.6%			
Balance Sheet		Income Statement		Length of Stay 2.8			
Current Assets	-3,834,720	Total Charges	129,935,657	Average Wages 41.66			
Fixed Assets	15,157,967	Contract Allowance	100,608,900	77.4% Medicare Part A 5.6%			
Other Assets	6,958,404	Operating Revenue	29,326,757	22.6% Medicare Part B 3.9%			
Total Assets	18,281,651	Operating Expense	23,628,954	80.6% Current Ratio (10.1)			
Current Liabilities	380,668	Operating Margin	5,697,803	19.4% Days to Collect 270.9			
Long Term Liabilities	603,372	Other Income	546,202	1.9% Avg Payment Days 2.6			
Total Equity	17,297,611	Other Expense	0	0.0% Depreciation Rate 6.1%			
Total Liab. and Equity	18,281,651	Net Profit or Loss	6,244,005	21.3% Return on Equity 36.1%			
Selected Revenue Departments			Revenue Ranking - 3,778				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,850	3,870,230	4,792,382	0.807580		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,896	520,761	663,617	0.784731		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,513	5,734,821	51,843,704	0.110618		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	4,615	586,404	02	Capital Cost - Movable Equip	2,754	1,154,700
04	Employee Benefits	5,048	292,423	05	Administrative and General	3,752	5,413,021
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,235	1,050,729
08/09	Laundry / Housekeeping	4,160	418,546	10/11	Dietary and Cafeteria	4,745	330,992
13	Nursing Administration	3,672	470,287	14	Central Service and Supply	3,009	58,010
15	Pharmacy	2,756	378,561	16	Medical Records	0	0
17	Social Services	2,653	55,578	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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340001 ATRIUM HEALTH CABARRUS			Government - Hospital Dis		
920 CHURCH ST N		12/31/2023 365 Days Submitted		General Short Term	
CONCORD, NC 28025				CR Beds 373	POS Beds 0
CABARRUS		Key Performace Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	90.5%
				Length of Stay	4.8
Balance Sheet		Income Statement			
Current Assets	1,870,417,981	Total Charges	3,801,513,718	Average Wages	40.76
Fixed Assets	326,581,018	Contract Allowance	2,933,340,598	77.2% Medicare Part A	8.7%
Other Assets	579,423,421	Operating Revenue	868,173,120	22.8% Medicare Part B	3.3%
Total Assets	<u>2,776,422,420</u>	Operating Expense	<u>723,104,915</u>	83.3% Current Ratio	17.1
Current Liabilities	109,118,678	Operating Margin	145,068,205	16.7% Days to Collect	1,099.7
Long Term Liabilities	251,823	Other Income	30,392,014	3.5% Avg Payment Days	1.5
Total Equity	<u>2,667,051,919</u>	Other Expense	0	0.0% Depreciation Rate	6.1%
Total Liab. and Equity	<u>2,776,422,420</u>	Net Profit or Loss	<u>175,460,219</u>	20.2% Return on Equity	6.6%
Selected Revenue Departments			Revenue Ranking - 315		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	221	180,446,088	339,400,837	0.531661
31	Intensive Care Unit	323	36,544,875	109,252,442	0.334499
50	Operating Room	565	43,018,570	337,450,383	0.127481
52	Labor Room and Delivery Room	542	10,313,156	44,608,276	0.231194
91	Emergency Department	262	48,123,034	441,533,235	0.108991
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	393	22,581,699	02 Capital Cost - Movable Equip	296	19,883,575
04 Employee Benefits	1,995	6,617,100	05 Administrative and General	369	119,241,924
06 Maintenance and Repairs	0	0	07 Operation of Plant	470	14,027,856
08/09 Laundry / Housekeeping	230	13,910,569	10/11 Dietary and Cafeteria	241	9,398,310
13 Nursing Administration	335	10,606,598	14 Central Service and Supply	55	19,648,740
15 Pharmancy	307	12,300,813	16 Medical Records	3,945	157,739
17 Social Services	0	0	18 Other General Service Cost	0	(682,548)
19 Non Physician Anesthetists	0	0	20-23 Education Programs	446	9,769,661

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340021 ATRIUM HEALTH CLEVELAND			Government - Hospital Dis		
201 E GROVER ST		12/31/2023 365 Days Submitted		General Short Term	
SHELBY, NC 28150				CR Beds 251 POS Beds 0	
CLEVELAND		Key Performance Ind.			
PALMETTO GBA (NC)				Occupancy Rate 58.4%	
				Length of Stay 4.7	
				Average Wages 39.51	
				78.0% Medicare Part A 7.6%	
				22.0% Medicare Part B 3.9%	
				87.8% Current Ratio 51.3	
				12.2% Days to Collect 425.6	
				1.6% Avg Payment Days 2.4	
				0.0% Depreciation Rate 6.5%	
				13.7% Return on Equity 6.6%	
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Balance Sheet			Income Statement		
Current Assets	410,519,940	Total Charges	1,582,815,832		
Fixed Assets	72,391,330	Contract Allowance	1,234,635,577		
Other Assets	248,289,400	Operating Revenue	348,180,255		
Total Assets	<u>731,200,670</u>	Operating Expense	<u>305,763,949</u>		
Current Liabilities	8,003,793	Operating Margin	42,416,306		
Long Term Liabilities	0	Other Income	5,437,891		
Total Equity	<u>723,196,877</u>	Other Expense	0		
Total Liab. and Equity	<u>731,200,670</u>	Net Profit or Loss	<u>47,854,197</u>		
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Selected Revenue Departments			Revenue Ranking - 1,008		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,105	57,164,233	104,355,995	0.547781
31	Intensive Care Unit	301	38,099,215	117,121,386	0.325297
50	Operating Room	1,534	16,170,097	121,966,478	0.132578
52	Labor Room and Delivery Room	863	6,484,013	17,693,847	0.366456
91	Emergency Department	556	31,508,007	288,208,017	0.109324
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General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,322	7,024,862	02 Capital Cost - Movable Equip	845	9,106,777
04 Employee Benefits	2,824	3,312,984	05 Administrative and General	980	54,264,502
06 Maintenance and Repairs	350	8,631,710	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	671	6,946,690	10/11 Dietary and Cafeteria	906	4,188,933
13 Nursing Administration	1,023	4,104,266	14 Central Service and Supply	540	3,377,234
15 Pharmacy	830	4,758,498	16 Medical Records	789	2,157,205
17 Social Services	0	0	18 Other General Service Cost	290	890,456
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340145 ATRIUM HEALTH LINCOLN			Government - Hospital Dis		
433 MCALISTER RD		12/31/2023 365 Days Submitted		General Short Term	
LINCOLNTON, NC 28092				CR Beds 91	POS Beds 0
LINCOLN		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	55.5%
				Length of Stay	3.9
				Average Wages	39.18
				74.7% Medicare Part A	7.4%
				25.3% Medicare Part B	3.1%
				68.0% Current Ratio	97.8
				32.0% Days to Collect	311.4
				1.7% Avg Payment Days	2.1
				0.0% Depreciation Rate	6.5%
				33.7% Return on Equity	14.9%
Balance Sheet			Income Statement		
Current Assets	332,039,704	Total Charges	678,491,607		
Fixed Assets	59,852,633	Contract Allowance	506,741,589		
Other Assets	0	Operating Revenue	171,750,018		
Total Assets	391,892,337	Operating Expense	116,728,197		
Current Liabilities	3,396,113	Operating Margin	55,021,821		
Long Term Liabilities	184,185	Other Income	2,893,268		
Total Equity	388,312,039	Other Expense	0		
Total Liab. and Equity	391,892,337	Net Profit or Loss	57,915,089		
Selected Revenue Departments			Revenue Ranking - 1,670		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,836	28,973,788	51,746,317	0.559920
31	Intensive Care Unit	1,564	7,059,135	13,543,324	0.521226
50	Operating Room	1,650	14,568,636	100,387,142	0.145125
52	Labor Room and Delivery Room	1,259	3,582,321	5,476,152	0.654168
91	Emergency Department	1,490	12,976,042	145,860,895	0.088962
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,048	3,731,569	02	Capital Cost - Movable Equip
04	Employee Benefits	4,113	1,269,928	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,904	2,113,420	10/11	Dietary and Cafeteria
13	Nursing Administration	1,482	2,437,298	14	Central Service and Supply
15	Pharmacy	1,718	1,546,039	16	Medical Records
17	Social Services	987	1,095,598	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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340098 ATRIUM HEALTH PINEVILLE

Government - Hospital Dis

10628 PARK RD

12/31/2023 365 Days Submitted

General Short Term

CHARLOTTE, NC 28210

CR Beds 312 POS Beds 0

MECKLENBURG

Key Performace Ind.

PALMETTO GBA (NC)

Occupancy Rate 76.3%

Length of Stay 4.3

Average Wages 42.06

76.0% Medicare Part A 8.8%

24.0% Medicare Part B 4.1%

71.1% Current Ratio 90.3

28.9% Days to Collect 1,332.1

1.7% Avg Payment Days (0.6)

0.0% Depreciation Rate 6.2%

30.6% Return on Equity 9.2%

Balance Sheet

Income Statement

Current Assets 1,850,833,114

Total Charges 2,718,632,560

Fixed Assets 334,324,384

Contract Allowance 2,066,371,241

Other Assets 0

Operating Revenue 652,261,319

Total Assets 2,185,157,498

Operating Expense 463,746,830

Current Liabilities 20,498,890

Operating Margin 188,514,489

Long Term Liabilities 856,973

Other Income 11,019,538

Total Equity 2,163,801,635

Other Expense 0

Total Liab. and Equity 2,185,157,498

Net Profit or Loss 199,534,027

Selected Revenue Departments

Revenue Ranking - 484

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	343	139,049,392	325,971,554	0.426569
31	Intensive Care Unit	568	23,766,242	59,523,631	0.399274
50	Operating Room	784	33,466,665	307,444,149	0.108854
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	401	37,442,208	349,653,252	0.107084

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	531	17,346,315	02 Capital Cost - Movable Equip	545	12,969,625
04 Employee Benefits	2,584	4,010,163	05 Administrative and General	648	78,965,335
06 Maintenance and Repairs	0	0	07 Operation of Plant	805	9,596,884
08/09 Laundry / Housekeeping	652	7,111,793	10/11 Dietary and Cafeteria	294	8,366,048
13 Nursing Administration	789	5,258,294	14 Central Service and Supply	140	11,337,574
15 Pharmancy	431	8,949,300	16 Medical Records	4,846	37,454
17 Social Services	417	3,275,577	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,190	776,994

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340119 ATRIUM HEALTH STANLY

Government - Hospital Dis

301 YADKIN ST

12/31/2023 365 Days Submitted

General Short Term

ALBEMARLE, NC 28001

CR Beds 87 POS Beds 0

STANLY

Key Performance Ind.

PALMETTO GBA (NC)

Occupancy Rate 42.8%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	176,379,673	Total Charges	525,477,514		Average Wages	39.55
Fixed Assets	34,843,347	Contract Allowance	406,614,716	77.4%	Medicare Part A	7.7%
Other Assets	56,270,132	Operating Revenue	118,862,798	22.6%	Medicare Part B	4.1%
Total Assets	267,493,152	Operating Expense	100,379,903	84.5%	Current Ratio	68.6
Current Liabilities	2,569,524	Operating Margin	18,482,895	15.5%	Days to Collect	794.9
Long Term Liabilities	479,581	Other Income	2,184,289	1.8%	Avg Payment Days	2.3
Total Equity	264,444,047	Other Expense	0	0.0%	Depreciation Rate	4.9%
Total Liab. and Equity	267,493,152	Net Profit or Loss	20,667,184	17.4%	Return on Equity	7.8%

Selected Revenue Departments

Revenue Ranking - 2,051

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,180	21,451,548	35,815,495	0.598946
31	Intensive Care Unit	1,699	5,874,348	14,743,804	0.398428
50	Operating Room	2,213	8,282,709	48,676,979	0.170157
52	Labor Room and Delivery Room	1,335	3,100,313	3,942,292	0.786424
91	Emergency Department	1,829	9,714,111	102,214,615	0.095036

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,231	3,280,062	02 Capital Cost - Movable Equip	1,788	3,044,821
04 Employee Benefits	4,219	1,168,919	05 Administrative and General	2,018	19,597,708
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,633	4,094,320
08/09 Laundry / Housekeeping	1,968	2,013,469	10/11 Dietary and Cafeteria	1,988	1,769,878
13 Nursing Administration	1,644	2,154,270	14 Central Service and Supply	1,240	1,037,579
15 Pharmacy	1,581	1,862,053	16 Medical Records	5,031	3,365
17 Social Services	1,148	850,828	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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340130 ATRIUM HEALTH UNION			Government - Hospital Dis		
600 HOSPITAL DR		12/31/2023 365 Days Submitted		General Short Term	
MONROE, NC 28112				CR Beds 164 POS Beds 0	
UNION		Key Performance Ind.			
PALMETTO GBA (NC)				Occupancy Rate 93.6%	
Balance Sheet		Income Statement		Length of Stay 5.7	
Current Assets	499,588,514	Total Charges	1,622,305,490	Average Wages 42.36	
Fixed Assets	113,218,585	Contract Allowance	1,244,051,547	76.7% Medicare Part A 7.9%	
Other Assets	149,847,016	Operating Revenue	378,253,943	23.3% Medicare Part B 4.0%	
Total Assets	<u>762,654,115</u>	Operating Expense	<u>301,367,030</u>	79.7% Current Ratio 46.9	
Current Liabilities	10,644,758	Operating Margin	76,886,913	20.3% Days to Collect 329.7	
Long Term Liabilities	1,079,424	Other Income	6,764,201	1.8% Avg Payment Days 6.8	
Total Equity	<u>750,929,933</u>	Other Expense	0	0.0% Depreciation Rate 9.3%	
Total Liab. and Equity	<u>762,654,115</u>	Net Profit or Loss	<u>83,651,114</u>	22.1% Return on Equity 11.1%	
Selected Revenue Departments			Revenue Ranking - 923		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	795	79,973,947	166,379,966	0.480671
31	Intensive Care Unit	850	15,882,169	33,138,596	0.479265
50	Operating Room	1,222	22,221,591	160,318,032	0.138609
52	Labor Room and Delivery Room	474	11,299,263	18,122,562	0.623491
91	Emergency Department	592	30,108,183	319,060,404	0.094365
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	798	12,557,430	02 Capital Cost - Movable Equip	619	11,926,247
04 Employee Benefits	3,389	2,244,636	05 Administrative and General	1,244	42,243,366
06 Maintenance and Repairs	0	0	07 Operation of Plant	810	9,551,268
08/09 Laundry / Housekeeping	1,023	4,830,036	10/11 Dietary and Cafeteria	428	6,953,157
13 Nursing Administration	1,320	2,890,781	14 Central Service and Supply	410	4,329,698
15 Pharmacy	0	0	16 Medical Records	4,903	26,780
17 Social Services	620	2,110,906	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,209	703,705

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Sample Hospital reports from the Halmanac.com website.

340166 ATRIUM HEALTH UNIVERSITY CITY				Government - Hospital Dis			
8800 NORTH TYRON STREET		12/31/2023 365 Days Submitted		General Short Term			
CHARLOTTE, NC 28262				CR Beds 87 POS Beds 0			
MECKLENBURG		Key Performanace Ind.					
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		113.2%			
Balance Sheet		Income Statement		Length of Stay 5.3			
Current Assets	1,151,000,877	Total Charges	1,450,934,571	Average Wages	41.86		
Fixed Assets	50,484,608	Contract Allowance	1,109,768,469	76.5% Medicare Part A	3.8%		
Other Assets	3,385,063	Operating Revenue	341,166,102	23.5% Medicare Part B	2.5%		
Total Assets	1,204,870,548	Operating Expense	220,469,380	64.6% Current Ratio	299.2		
Current Liabilities	3,847,368	Operating Margin	120,696,722	35.4% Days to Collect	369.5		
Long Term Liabilities	0	Other Income	6,996,633	2.1% Avg Payment Days	1.6		
Total Equity	1,201,023,180	Other Expense	0	0.0% Depreciation Rate	6.5%		
Total Liab. and Equity	1,204,870,548	Net Profit or Loss	127,693,355	37.4% Return on Equity	10.6%		
Selected Revenue Departments				Revenue Ranking - 1,036			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,211	51,510,793	100,528,450	0.512400		
31	Intensive Care Unit	1,438	8,194,523	16,993,074	0.482227		
50	Operating Room	1,241	21,760,294	172,772,724	0.125948		
52	Labor Room and Delivery Room	609	9,243,666	24,757,752	0.373365		
91	Emergency Department	531	32,268,157	382,868,192	0.084280		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	1,415	6,320,312	02	Capital Cost - Movable Equip	1,077	6,807,402
04	Employee Benefits	3,461	2,141,665	05	Administrative and General	1,365	37,579,502
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,341	5,391,091
08/09	Laundry / Housekeeping	1,412	3,297,957	10/11	Dietary and Cafeteria	1,282	3,024,766
13	Nursing Administration	1,061	3,913,772	14	Central Service and Supply	503	3,618,815
15	Pharmacy	1,134	3,343,803	16	Medical Records	5,019	4,335
17	Social Services	852	1,385,438	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.

340071 BETSY JOHNSON REGIONAL HOSPITAL				Government - County	
800 TILGHMAN DR		9/30/2023 365 Days Submitted		General Short Term	
DUNN, NC 28334				CR Beds 65	POS Beds 0
HARNETT		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	78.4%
				Length of Stay	4.0
Balance Sheet		Income Statement			
Current Assets	254,960,774	Total Charges	457,681,877	Average Wages	40.20
Fixed Assets	63,201,774	Contract Allowance	343,316,021	75.0%	Medicare Part A 13.2%
Other Assets	26,489,095	Operating Revenue	114,365,856	25.0%	Medicare Part B 4.2%
Total Assets	344,651,643	Operating Expense	129,542,073	113.3%	Current Ratio 6.1
Current Liabilities	42,030,876	Operating Margin	-15,176,217	-13.3%	Days to Collect 1,088.2
Long Term Liabilities	290,181,203	Other Income	16,180,113	14.1%	Avg Payment Days 28.2
Total Equity	12,439,564	Other Expense	0	0.0%	Depreciation Rate 4.4%
Total Liab. and Equity	344,651,643	Net Profit or Loss	1,003,896	0.9%	Return on Equity 8.1%
Selected Revenue Departments				Revenue Ranking - 2,098	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,052	23,981,884	19,950,930	1.202043
31	Intensive Care Unit	1,695	5,905,099	6,611,927	0.893098
50	Operating Room	2,435	6,612,998	18,148,296	0.364387
52	Labor Room and Delivery Room	1,456	2,572,962	1,907,437	1.348911
91	Emergency Department	1,157	17,179,177	87,044,940	0.197360
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	1,628	5,333,770	02	Capital Cost - Movable Equip 1,451 4,366,532
04	Employee Benefits	1,513	10,539,365	05	Administrative and General 2,080 18,590,706
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,405 5,117,169
08/09	Laundry / Housekeeping	1,873	2,168,335	10/11	Dietary and Cafeteria 2,466 1,257,888
13	Nursing Administration	1,522	2,361,020	14	Central Service and Supply 1,449 775,747
15	Pharmacy	1,598	1,839,457	16	Medical Records 2,125 616,635
17	Social Services	1,375	621,304	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 682 4,923,677

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Sample Hospital reports from the Halmanac.com website.

341329 BLUE RIDGE REGIONAL HOSPITAL			Proprietary - Corporation		
125 HOSPITAL DRIVE		10/31/2023 365 Days Submitted		General Short Term	
SPRUCE PINE, NC 28777				CR Beds 25	POS Beds 0
MITCHELL		Key Performance Ind.			
PALMETTO GBA (NC)				Occupancy Rate	68.4%
Balance Sheet		Income Statement		Length of Stay	3.9
Current Assets	7,487,420	Total Charges	211,360,983	Average Wages	
Fixed Assets	40,356,897	Contract Allowance	160,369,789	75.9%	Medicare Part A 0.0%
Other Assets	7,106,555	Operating Revenue	50,991,194	24.1%	Medicare Part B -1.8%
Total Assets	54,950,872	Operating Expense	56,273,445	110.4%	Current Ratio 1.9
Current Liabilities	3,917,277	Operating Margin	-5,282,251	-10.4%	Days to Collect 109.6
Long Term Liabilities	46,802,871	Other Income	530,234	1.0%	Avg Payment Days 21.8
Total Equity	4,230,724	Other Expense	-15	0.0%	Depreciation Rate 6.5%
Total Liab. and Equity	54,950,872	Net Profit or Loss	(4,752,002)	-9.3%	Return on Equity -112.3%
Selected Revenue Departments			Revenue Ranking - 3,013		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,654	8,233,009	6,063,781	1.357735
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,066	2,847,084	12,684,470	0.224454
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,905	4,377,547	38,247,927	0.114452
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,120	3,540,014	02	Capital Cost - Movable Equip 2,247 1,913,397
04	Employee Benefits	2,288	5,122,830	05	Administrative and General 3,167 7,692,660
06	Maintenance and Repairs	758	3,307,315	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	2,898	963,324	10/11	Dietary and Cafeteria 3,522 703,374
13	Nursing Administration	2,610	1,030,129	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 2,478 468,904
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

344025 BROUGHTON HOSPITAL			Government - State				
1000 S STERLING STREET		6/30/2023 365 Days Settled		Psychiatric			
MORGANTON, NC 28655				CR Beds 384	POS Beds 0		
BURKE		Key Performance Ind.					
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		44.5%			
		Length of Stay		306.9			
		Average Wages		21.02			
		Medicare Part A		0.0%			
		Medicare Part B		0.0%			
		Current Ratio					
		Days to Collect		19.4			
		Avg Payment Days		0.0			
		Depreciation Rate		3.0%			
		Return on Equity		-5.7%			
Balance Sheet			Income Statement				
Current Assets	4,466,254	Total Charges	70,619,249				
Fixed Assets	169,461,842	Contract Allowance	0	0.0%			
Other Assets	0	Operating Revenue	70,619,249	100.0%			
Total Assets	<u>173,928,096</u>	Operating Expense	<u>193,974,567</u>	274.7%			
Current Liabilities	0	Operating Margin	-123,355,318	-174.7%			
Long Term Liabilities	0	Other Income	113,450,740	160.7%			
Total Equity	<u>173,928,097</u>	Other Expense	0	0.0%			
Total Liab. and Equity	<u>173,928,097</u>	Net Profit or Loss	<u>(9,904,578)</u>	-14.0%			
Selected Revenue Departments			Revenue Ranking - 2,633				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	446	119,215,119	98,002,619	1.216448		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
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	1,750	4,793,513	02	Capital Cost - Movable Equip	2,225	1,954,537
04	Employee Benefits	2,902	3,128,343	05	Administrative and General	1,597	29,776,435
06	Maintenance and Repairs	669	3,967,088	07	Operation of Plant	1,247	5,948,136
08/09	Laundry / Housekeeping	1,223	4,012,913	10/11	Dietary and Cafeteria	704	5,009,572
13	Nursing Administration	656	6,277,854	14	Central Service and Supply	0	0
15	Pharmacy	1,383	2,442,657	16	Medical Records	954	1,791,286
17	Social Services	0	0	18	Other General Service Cost	131	6,055,831
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,588	50,041

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Sample Hospital reports from the Halmanac.com website.

344016 BRYNN MARR HOSP			Proprietary - Corporation		
192 VILLAGE DRIVE		6/30/2023 365 Days Settled		Psychiatric	
JACKSONVILLE, NC 28540		CR Beds 84		POS Beds 0	
ON SLOW		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		74.3%	
		Length of Stay		14.8	
		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	20,617,123		
Current Liabilities	0	Operating Margin	-20,617,123		
Long Term Liabilities	0	Other Income	0		
Total Equity	0	Other Expense	0		
Total Liab. and Equity	0	Net Profit or Loss	(20,617,123)		

Selected Revenue Departments			Revenue Ranking - 5,542		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,800	14,058,560	39,846,570	0.352817
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
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	4,002	987,436	02 Capital Cost - Movable Equip	4,746	155,745
04 Employee Benefits	3,666	1,871,600	05 Administrative and General	4,591	3,451,286
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,775	742,464
08/09 Laundry / Housekeeping	4,270	389,147	10/11 Dietary and Cafeteria	3,347	769,214
13 Nursing Administration	3,198	687,159	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,823	178,908
17 Social Services	2,185	166,322	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.

340041 CALDWELL MEMORIAL HOSPITAL			Government - Other		
321 MULBERRY ST SW		6/30/2023 365 Days Submitted		General Short Term	
LENOIR, NC 28645				CR Beds 125	POS Beds 0
CALDWELL		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		56.4%	
		Length of Stay		6.2	
		Average Wages		45.59	
		70.1%		Medicare Part A 6.4%	
		29.9%		Medicare Part B 5.2%	
		101.5%		Current Ratio 1.2	
		-1.5%		Days to Collect 46.3	
		3.4%		Avg Payment Days 62.8	
		0.0%		Depreciation Rate 9.3%	
		1.9%		Return on Equity 4.0%	
Balance Sheet					
Income Statement					
Current Assets	39,795,342	Total Charges	556,372,730		
Fixed Assets	77,171,648	Contract Allowance	390,134,197		
Other Assets	6,325,400	Operating Revenue	166,238,533		
Total Assets	123,292,390	Operating Expense	168,801,907		
Current Liabilities	33,030,591	Operating Margin	-2,563,374		
Long Term Liabilities	12,652,801	Other Income	5,692,291		
Total Equity	77,608,998	Other Expense	0		
Total Liab. and Equity	123,292,390	Net Profit or Loss	3,128,917		
Selected Revenue Departments					
				Revenue Ranking - 1,711	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,879	27,709,121	39,135,249	0.708035
31	Intensive Care Unit	1,888	4,796,790	4,419,971	1.085254
50	Operating Room	1,933	10,805,516	73,789,988	0.146436
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,150	7,670,617	49,341,546	0.155460
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,603	5,467,273	02 Capital Cost - Movable Equip	1,331	5,010,591
04 Employee Benefits	1,638	9,284,101	05 Administrative and General	1,980	20,195,868
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,969	2,917,495
08/09 Laundry / Housekeeping	2,083	1,850,070	10/11 Dietary and Cafeteria	2,032	1,709,379
13 Nursing Administration	1,957	1,643,424	14 Central Service and Supply	3,254	13,963
15 Pharmacy	1,791	1,429,483	16 Medical Records	0	0
17 Social Services	891	1,282,680	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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341315 CAPE FEAR VALLEY-BLADEN COUNTY HOSPITAL

Government - County

501 SOUTH POPLAR STREET

9/30/2023 365 Days Submitted

General Short Term

ELIZABETHTOWN, NC 28337

CR Beds 21 POS Beds 0

BLADEN

Key Performanace Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 58.0%

Length of Stay 7.7

Average Wages

66.8% Medicare Part A 0.0%

33.2% Medicare Part B 2.0%

93.0% Current Ratio 0.3

7.0% Days to Collect 375.2

7.6% Avg Payment Days 6.0

0.0% Depreciation Rate 7.4%

14.5% Return on Equity 19.5%

Balance Sheet

Current Assets	15,896,577
Fixed Assets	9,706,016
Other Assets	63,226,641
Total Assets	88,829,234
Current Liabilities	56,409,209
Long Term Liabilities	1,926,190
Total Equity	30,493,835
Total Liab. and Equity	88,829,234

Income Statement

Total Charges	123,439,173
Contract Allowance	82,498,338
Operating Revenue	40,940,835
Operating Expense	38,080,968
Operating Margin	2,859,867
Other Income	3,094,630
Other Expense	0
Net Profit or Loss	5,954,497

Selected Revenue Departments

Revenue Ranking - 3,282

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,928	6,921,656	20,415,250	0.339043
31	Intensive Care Unit	2,753	83,972	0	839,720,00 0,000.0000 00
50	Operating Room	3,335	1,932,379	1,967,661	0.982069
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,070	8,161,936	20,830,706	0.391822

General Service Cost by Line

Rank Expense

General Service Cost by Line

Rank Expense

01 Capital Cost - Buildings	3,923	1,056,649	02 Capital Cost - Movable Equip	3,104	841,825
04 Employee Benefits	2,226	5,390,658	05 Administrative and General	3,434	6,423,688
06 Maintenance and Repairs	1,380	803,371	07 Operation of Plant	3,525	873,010
08/09 Laundry / Housekeeping	3,408	672,514	10/11 Dietary and Cafeteria	4,166	504,314
13 Nursing Administration	4,001	340,227	14 Central Service and Supply	2,489	158,124
15 Pharmacy	2,282	773,403	16 Medical Records	4,545	77,265
17 Social Services	2,511	81,048	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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Sample Hospital reports from the Halmanac.com website.

340188 CAPE FEAR VALLEY HOKE HOSPITAL			Government - County				
210 MEDICAL PAVILION DRIVE		9/30/2023 365 Days Submitted		General Short Term			
RAEFORD, NC 28376				CR Beds 37 POS Beds 0			
HOKE		Key Performance Ind.					
PALMETTO GBA (NC)				Occupancy Rate 39.1%			
Balance Sheet		Income Statement		Length of Stay 3.0			
Current Assets	205,763,420	Total Charges	269,294,855	Average Wages 37.10			
Fixed Assets	77,315,304	Contract Allowance	196,234,728	72.9% Medicare Part A 4.7%			
Other Assets	7,048,160	Operating Revenue	73,060,127	27.1% Medicare Part B 3.7%			
Total Assets	290,126,884	Operating Expense	55,522,860	76.0% Current Ratio 1.4			
Current Liabilities	142,601,631	Operating Margin	17,537,267	24.0% Days to Collect 1,232.4			
Long Term Liabilities	80,866,295	Other Income	4,792,089	6.6% Avg Payment Days 12.7			
Total Equity	66,658,958	Other Expense	0	0.0% Depreciation Rate 2.4%			
Total Liab. and Equity	290,126,884	Net Profit or Loss	22,329,356	30.6% Return on Equity 33.5%			
Selected Revenue Departments			Revenue Ranking - 2,593				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,507	8,948,207	6,544,218	1.367345		
31	Intensive Care Unit	2,697	364,841	257,449	1.417139		
50	Operating Room	2,896	3,687,582	8,639,659	0.426820		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,613	11,617,175	68,803,973	0.168845		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,907	4,213,745	02	Capital Cost - Movable Equip	2,289	1,827,882
04	Employee Benefits	2,317	5,005,097	05	Administrative and General	3,200	7,495,444
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,847	3,331,521
08/09	Laundry / Housekeeping	2,729	1,068,744	10/11	Dietary and Cafeteria	3,390	754,973
13	Nursing Administration	2,804	878,436	14	Central Service and Supply	1,788	464,589
15	Pharmacy	2,696	420,382	16	Medical Records	4,031	144,195
17	Social Services	2,376	112,332	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.

340028 CAPE FEAR VALLEY MEDICAL CENTER

Government - County

1638 OWEN DRIVE P O BOX 2000

9/30/2023 365 Days Submitted

General Short Term

FAYETTEVILLE, NC 28302

CR Beds 583 POS Beds 0

CUMBERLAND

Key Performanace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 75.2%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	999,729,145	Total Charges	3,021,749,802	Average Wages	45.32
Fixed Assets	348,805,671	Contract Allowance	2,098,233,893	69.4%	Medicare Part A 10.2%
Other Assets	765,639,468	Operating Revenue	923,515,909	30.6%	Medicare Part B 3.5%
Total Assets	2,114,174,284	Operating Expense	988,245,900	107.0%	Current Ratio 1.2
Current Liabilities	807,666,936	Operating Margin	-64,729,991	-7.0%	Days to Collect 416.9
Long Term Liabilities	554,399,727	Other Income	123,774,225	13.4%	Avg Payment Days 30.0
Total Equity	752,107,621	Other Expense	4,235,363	0.5%	Depreciation Rate 3.6%
Total Liab. and Equity	2,114,174,284	Net Profit or Loss	54,808,871	5.9%	Return on Equity 7.3%

Selected Revenue Departments

Revenue Ranking - 291

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	334	141,170,828	178,386,031	0.791378
31	Intensive Care Unit	285	39,738,937	71,495,054	0.555828
50	Operating Room	767	33,921,629	95,926,268	0.353622
52	Labor Room and Delivery Room	352	13,627,001	27,672,374	0.492441
91	Emergency Department	267	47,497,841	255,934,882	0.185586

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	757	13,075,246	02 Capital Cost - Movable Equip	381	16,598,025
04 Employee Benefits	293	57,999,559	05 Administrative and General	413	109,494,782
06 Maintenance and Repairs	0	0	07 Operation of Plant	235	21,508,266
08/09 Laundry / Housekeeping	298	11,869,910	10/11 Dietary and Cafeteria	217	9,903,231
13 Nursing Administration	731	5,663,919	14 Central Service and Supply	460	3,924,066
15 Pharmacy	444	8,565,034	16 Medical Records	144	8,837,514
17 Social Services	0	0	18 Other General Service Cost	299	846,212
19 Non Physician Anesthetists	0	0	20-23 Education Programs	278	19,266,956

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Sample Hospital reports from the Halmanac.com website.

343025 CAREPARTNERS REHABILITATION HOSP				Proprietary - Corporation	
68 SWEETEN CREEK RD		11/30/2023 365 Days Submitted		Rehabilitation	
ASHEVILLE, NC 28813				CR Beds 70	POS Beds 0
BUNCOMBE		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	80.4%
				Length of Stay	13.4
Balance Sheet		Income Statement			
Current Assets	11,735,964	Total Charges	126,547,473	Average Wages	
Fixed Assets	72,215,796	Contract Allowance	27,791,820	22.0%	Medicare Part A 0.0%
Other Assets	217,159	Operating Revenue	98,755,653	78.0%	Medicare Part B 0.0%
Total Assets	<u>84,168,919</u>	Operating Expense	100,709,900	102.0%	Current Ratio 0.9
Current Liabilities	13,386,557	Operating Margin	-1,954,247	-2.0%	Days to Collect 71.7
Long Term Liabilities	7,313,512	Other Income	1,338,077	1.4%	Avg Payment Days 47.7
Total Equity	63,468,850	Other Expense	-1	0.0%	Depreciation Rate 2.7%
Total Liab. and Equity	<u>84,168,919</u>	Net Profit or Loss	<u>(616,169)</u>	-0.6%	Return on Equity -1.0%
Selected Revenue Departments				Revenue Ranking - 2,250	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,725	14,768,919	24,019,354	0.614876
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	2,530	2,726,635	02	Capital Cost - Movable Equip 2,795 1,117,646
04	Employee Benefits	1,729	8,471,991	05	Administrative and General 2,736 10,598,576
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,535 1,804,696
08/09	Laundry / Housekeeping	3,156	795,465	10/11	Dietary and Cafeteria 2,569 1,168,252
13	Nursing Administration	3,908	383,408	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 2,878 353,105
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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340131 CAROLINA EAST MEDICAL CENTER			Government - County		
2000 NEUSE BLVD		6/30/2023 365 Days Submitted		General Short Term	
NEW BERN, NC 28560				CR Beds 234 POS Beds 0	
CRAVEN		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate 63.2%	
				Length of Stay 5.7	
Balance Sheet		Income Statement		Average Wages 40.45	
Current Assets	194,129,171	Total Charges	1,667,615,703	69.4% Medicare Part A 13.7%	
Fixed Assets	242,728,268	Contract Allowance	1,156,982,470	30.6% Medicare Part B 11.4%	
Other Assets	330,196,052	Operating Revenue	510,633,233	106.9% Current Ratio 3.5	
Total Assets	<u>767,053,491</u>	Operating Expense	546,054,338	-6.9% Days to Collect 292.0	
Current Liabilities	56,014,380	Operating Margin	-35,421,105	9.2% Avg Payment Days 20.1	
Long Term Liabilities	75,996,787	Other Income	47,099,760	0.3% Depreciation Rate 4.4%	
Total Equity	<u>635,042,324</u>	Other Expense	1,657,985	2.0% Return on Equity 1.6%	
Total Liab. and Equity	<u>767,053,491</u>	Net Profit or Loss	<u>10,020,670</u>		
Selected Revenue Departments			Revenue Ranking - 666		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,189	52,927,141	37,163,885	1.424155
31	Intensive Care Unit	528	25,583,568	36,941,202	0.692548
50	Operating Room	1,049	26,354,596	77,531,242	0.339922
52	Labor Room and Delivery Room	1,210	3,848,054	6,392,409	0.601972
91	Emergency Department	1,208	16,399,591	131,644,127	0.124575
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	749	13,211,511	02	Capital Cost - Movable Equip
04	Employee Benefits	1,979	6,683,055	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	727	6,541,981	10/11	Dietary and Cafeteria
13	Nursing Administration	1,193	3,327,936	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

342015 CAROLINAS CONTINUECARE HOSPITAL AT PINEVILLE			Nonprofit - Other		
10648 PARK RD, 3RD FL		7/31/2023 365 Days Submitted		General Long Term	
CHARLOTTE, NC 28210				CR Beds 40	POS Beds 0
MECKLENBURG		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.4%
				Length of Stay	30.5
				Average Wages	
				71.5%	Medicare Part A
				28.5%	Medicare Part B
				98.2%	Current Ratio
				1.8%	Days to Collect
				0.7%	Avg Payment Days
				0.0%	Depreciation Rate
				2.5%	Return on Equity
					10.8%
Balance Sheet			Income Statement		
Current Assets	5,610,733	Total Charges	72,549,384		
Fixed Assets	508,652	Contract Allowance	51,874,389		
Other Assets	14,336,408	Operating Revenue	20,674,995		
Total Assets	20,455,793	Operating Expense	20,294,523		
Current Liabilities	15,189,616	Operating Margin	380,472		
Long Term Liabilities	376,518	Other Income	145,971		
Total Equity	4,889,659	Other Expense	0		
Total Liab. and Equity	20,455,793	Net Profit or Loss	526,443		
Selected Revenue Departments			Revenue Ranking - 4,340		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,978	12,491,773	34,407,569	0.363053
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,278	15,437	119,740	0.128921
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		
01	Capital Cost - Buildings	4,402	707,698	02	Capital Cost - Movable Equip
04	Employee Benefits	3,509	2,063,194	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,294	137,476	10/11	Dietary and Cafeteria
13	Nursing Administration	3,894	387,008	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,809	334,468	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

340075 CAROLINAS HEALTHCARE SYSTEM-BLUE RIDGE				Nonprofit - Other		
2201 S STERLING ST		6/30/2023 365 Days Submitted		General Short Term		
MORGANTON, NC 28655				CR Beds 136	POS Beds 0	
BURKE		Key Performance Ind.				
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	60.8%	
				Length of Stay	4.4	
Balance Sheet		Income Statement				
Current Assets	227,423,187	Total Charges	1,095,987,038	Average Wages	35.09	
Fixed Assets	197,537,625	Contract Allowance	818,657,153	74.7%	Medicare Part A	6.2%
Other Assets	269,153,145	Operating Revenue	277,329,885	25.3%	Medicare Part B	5.3%
Total Assets	694,113,957	Operating Expense	280,457,629	101.1%	Current Ratio	3.4
Current Liabilities	66,332,873	Operating Margin	-3,127,744	-1.1%	Days to Collect	594.4
Long Term Liabilities	111,837,958	Other Income	41,116,977	14.8%	Avg Payment Days	59.9
Total Equity	515,943,126	Other Expense	0	0.0%	Depreciation Rate	1.4%
Total Liab. and Equity	694,113,957	Net Profit or Loss	37,989,233	13.7%	Return on Equity	7.4%
Selected Revenue Departments				Revenue Ranking - 1,229		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,474	40,008,726	87,035,968	0.459680	
31	Intensive Care Unit	1,273	9,796,127	15,117,183	0.648013	
50	Operating Room	1,226	22,154,437	103,714,507	0.213610	
52	Labor Room and Delivery Room	1,304	3,268,534	15,974,809	0.204606	
91	Emergency Department	1,243	15,918,712	123,819,852	0.128563	
General Service Cost by Line						
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense	
01 Capital Cost - Buildings	1,369	6,697,105	02 Capital Cost - Movable Equip	0	0	
04 Employee Benefits	1,102	16,758,259	05 Administrative and General	1,194	44,145,752	
06 Maintenance and Repairs	372	7,921,989	07 Operation of Plant	2,843	1,380,680	
08/09 Laundry / Housekeeping	1,396	3,357,153	10/11 Dietary and Cafeteria	1,327	2,920,330	
13 Nursing Administration	1,092	3,753,761	14 Central Service and Supply	671	2,590,466	
15 Pharmacy	0	0	16 Medical Records	879	1,957,598	
17 Social Services	2,107	199,188	18 Other General Service Cost	331	636,699	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	898	2,692,591	

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Sample Hospital reports from the Halmanac.com website.

340113 CAROLINAS MEDICAL CENTER/BEHAV HEALTH				Government - Hospital Dis	
1000 BLYTHE BLVD		12/31/2023 365 Days Submitted		General Short Term	
CHARLOTTE, NC 28203				CR Beds 815	POS Beds 0
MECKLENBURG		Key Performace Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	90.3%
Balance Sheet		Income Statement		Length of Stay	6.2
Current Assets	1,178,841,825	Total Charges	13,498,894,878	Average Wages	47.62
Fixed Assets	1,178,055,368	Contract Allowance	9,765,258,207	72.3% Medicare Part A	6.7%
Other Assets	5,566,250,544	Operating Revenue	3,733,636,671	27.7% Medicare Part B	3.4%
Total Assets	<u>7,923,147,737</u>	Operating Expense	<u>3,582,711,851</u>	96.0% Current Ratio	5.8
Current Liabilities	204,214,076	Operating Margin	150,924,820	4.0% Days to Collect	449.0
Long Term Liabilities	12,015,690	Other Income	146,162,046	3.9% Avg Payment Days	4.6
Total Equity	<u>7,706,918,143</u>	Other Expense	0	0.0% Depreciation Rate	6.6%
Total Liab. and Equity	<u>7,923,147,909</u>	Net Profit or Loss	<u>297,086,866</u>	8.0% Return on Equity	3.9%
Selected Revenue Departments				Revenue Ranking - 15	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	27	426,218,441	755,493,236	0.564159
31	Intensive Care Unit	122	68,552,532	210,981,190	0.324922
50	Operating Room	59	148,324,492	1,158,691,214	0.128010
52	Labor Room and Delivery Room	78	26,642,148	107,992,414	0.246704
91	Emergency Department	38	110,481,000	671,113,776	0.164623
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	55	70,191,655	02 Capital Cost - Movable Equip	16	96,252,117
04 Employee Benefits	26	251,871,885	05 Administrative and General	17	496,881,248
06 Maintenance and Repairs	0	0	07 Operation of Plant	101	35,689,217
08/09 Laundry / Housekeeping	60	26,295,446	10/11 Dietary and Cafeteria	15	29,335,026
13 Nursing Administration	48	35,336,504	14 Central Service and Supply	7	58,968,868
15 Pharmancy	115	28,943,311	16 Medical Records	3,008	322,153
17 Social Services	51	13,100,069	18 Other General Service Cost	359	451,055
19 Non Physician Anesthetists	0	0	20-23 Education Programs	151	37,776,525

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Sample Hospital reports from the Halmanac.com website.

343026 CAROLINAS REHABILITATION				Government - Hospital Dis			
1100 BLYTHE BOULEVARD		12/31/2023 365 Days Submitted		Rehabilitation			
CHARLOTTE, NC 28203				CR Beds 150	POS Beds 0		
MECKLENBURG		Key Performance Ind.					
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	81.0%		
				Length of Stay	14.0		
Balance Sheet		Income Statement					
Current Assets	63,516,901	Total Charges	347,041,970	Average Wages			
Fixed Assets	121,236,615	Contract Allowance	233,295,221	67.2%	Medicare Part A	0.0%	
Other Assets	28,940,624	Operating Revenue	113,746,749	32.8%	Medicare Part B	1.3%	
Total Assets	213,694,140	Operating Expense	128,299,154	112.8%	Current Ratio	9.2	
Current Liabilities	6,872,328	Operating Margin	-14,552,405	-12.8%	Days to Collect	483.6	
Long Term Liabilities	0	Other Income	4,323,742	3.8%	Avg Payment Days	5.9	
Total Equity	206,821,812	Other Expense	0	0.0%	Depreciation Rate	4.2%	
Total Liab. and Equity	213,694,140	Net Profit or Loss	(10,228,663)	-9.0%	Return on Equity	-4.9%	
Selected Revenue Departments				Revenue Ranking - 2,109			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,112	56,739,674	137,979,138	0.411219		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,110	2,694,157	5,713,291	0.471560		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,715	4,947,659	02	Capital Cost - Movable Equip	1,837	2,882,840
04	Employee Benefits	3,928	1,490,265	05	Administrative and General	1,598	29,735,029
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,252	2,270,921
08/09	Laundry / Housekeeping	2,003	1,968,390	10/11	Dietary and Cafeteria	1,097	3,576,258
13	Nursing Administration	1,411	2,628,186	14	Central Service and Supply	2,225	230,140
15	Pharmacy	1,469	2,179,255	16	Medical Records	4,990	9,486
17	Social Services	0	0	18	Other General Service Cost	492	86,194
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,036	1,701,940

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Sample Hospital reports from the Halmanac.com website.

340032 CAROMONT REGIONAL MEDICAL CENTER

Nonprofit - Other

2525 COURT DR

6/30/2023 365 Days Submitted

General Short Term

GASTONIA, NC 28052

CR Beds 372 POS Beds 0

GASTON

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 81.4%

Balance Sheet

Income Statement

Length of Stay 5.5

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	127,058,300	Total Charges	2,710,040,359	Average Wages	38.10
Fixed Assets	364,693,290	Contract Allowance	2,068,246,772	76.3% Medicare Part A	9.5%
Other Assets	347,882,818	Operating Revenue	641,793,587	23.7% Medicare Part B	4.8%
Total Assets	839,634,408	Operating Expense	597,038,083	93.0% Current Ratio	1.1
Current Liabilities	120,875,727	Operating Margin	44,755,504	7.0% Days to Collect	4.2
Long Term Liabilities	326,019,108	Other Income	12,337,886	1.9% Avg Payment Days	52.9
Total Equity	392,739,573	Other Expense	-2,036,060	-0.3% Depreciation Rate	3.9%
Total Liab. and Equity	839,634,408	Net Profit or Loss	59,129,450	9.2% Return on Equity	15.1%

Selected Revenue Departments

Revenue Ranking - 493

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	253	167,543,240	287,917,017	0.581915
31	Intensive Care Unit	589	23,177,297	31,203,243	0.742785
50	Operating Room	473	48,369,369	262,767,534	0.184077
52	Labor Room and Delivery Room	371	13,271,886	23,394,601	0.567306
91	Emergency Department	318	43,342,357	279,245,218	0.155213

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	952	10,576,043	02 Capital Cost - Movable Equip	256	21,515,173
04 Employee Benefits	243	67,028,041	05 Administrative and General	896	59,503,150
06 Maintenance and Repairs	0	0	07 Operation of Plant	626	11,594,470
08/09 Laundry / Housekeeping	434	9,197,058	10/11 Dietary and Cafeteria	384	7,315,796
13 Nursing Administration	357	10,230,957	14 Central Service and Supply	510	3,563,695
15 Pharmacy	439	8,756,902	16 Medical Records	402	4,132,986
17 Social Services	264	4,696,708	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,236	631,780

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Sample Hospital reports from the Halmanac.com website.

340142 CARTERET GENERAL HOSPITAL			Government - City-County		
3500 ARENDELL ST		9/30/2023 365 Days Submitted		General Short Term	
MOREHEAD CITY, NC 28557				CR Beds 91	POS Beds 0
CARTERET		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	79.5%
Balance Sheet		Income Statement		Length of Stay	4.8
Current Assets	87,896,119	Total Charges	541,716,271	Average Wages	33.76
Fixed Assets	104,662,593	Contract Allowance	336,196,666	62.1% Medicare Part A	11.3%
Other Assets	202,763,633	Operating Revenue	205,519,605	37.9% Medicare Part B	9.7%
Total Assets	395,322,345	Operating Expense	190,907,298	92.9% Current Ratio	2.0
Current Liabilities	43,433,482	Operating Margin	14,612,307	7.1% Days to Collect	74.2
Long Term Liabilities	14,016,537	Other Income	10,729,997	5.2% Avg Payment Days	80.0
Total Equity	337,872,326	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	395,322,345	Net Profit or Loss	25,342,304	12.3% Return on Equity	7.5%
Selected Revenue Departments			Revenue Ranking - 1,499		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,809	29,694,619	12,078,977	2.458372
31	Intensive Care Unit	2,064	3,735,941	2,259,201	1.653656
50	Operating Room	1,566	15,782,141	25,436,554	0.620451
52	Labor Room and Delivery Room	1,188	3,970,806	4,406,229	0.901180
91	Emergency Department	1,542	12,469,846	21,306,701	0.585255
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,721	4,913,499	02	Capital Cost - Movable Equip
04	Employee Benefits	1,166	15,480,616	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,414	3,295,581	10/11	Dietary and Cafeteria
13	Nursing Administration	892	4,667,296	14	Central Service and Supply
15	Pharmacy	1,112	3,446,492	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,536	114,855

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Sample Hospital reports from the Halmanac.com website.

340143 CATAWBA VALLEY MEDICAL CENTER				Government - County	
810 FAIRGROVE CHURCH RD		6/30/2023 365 Days Submitted		General Short Term	
HICKORY, NC 28602				CR Beds 169 POS Beds 0	
CATAWBA		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		58.2%	
Balance Sheet		Income Statement		Length of Stay	
				4.5	
Current Assets	317,506,117	Total Charges	1,456,839,819	Average Wages	40.52
Fixed Assets	136,182,343	Contract Allowance	1,004,905,389	69.0% Medicare Part A	5.7%
Other Assets	48,569,883	Operating Revenue	451,934,430	31.0% Medicare Part B	5.7%
Total Assets	502,258,343	Operating Expense	425,259,786	94.1% Current Ratio	2.3
Current Liabilities	139,691,908	Operating Margin	26,674,644	5.9% Days to Collect	425.5
Long Term Liabilities	76,234,683	Other Income	7,726,016	1.7% Avg Payment Days	86.2
Total Equity	286,331,752	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	502,258,343	Net Profit or Loss	34,400,660	7.6% Return on Equity	12.0%
Selected Revenue Departments				Revenue Ranking - 745	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,430	41,715,092	25,449,114	1.639157
31	Intensive Care Unit	1,066	12,255,487	11,099,909	1.104107
50	Operating Room	1,048	26,370,344	160,453,788	0.164349
52	Labor Room and Delivery Room	735	7,769,310	6,583,703	1.180082
91	Emergency Department	1,135	17,458,435	153,892,967	0.113445
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	1,156	8,265,428	02	Capital Cost - Movable Equip
				843	9,147,663
04	Employee Benefits	625	30,573,230	05	Administrative and General
				1,610	29,345,210
06	Maintenance and Repairs	274	10,811,160	07	Operation of Plant
				0	0
08/09	Laundry / Housekeeping	1,172	4,181,034	10/11	Dietary and Cafeteria
				1,529	2,483,569
13	Nursing Administration	811	5,101,414	14	Central Service and Supply
				986	1,518,648
15	Pharmacy	699	5,794,604	16	Medical Records
				934	1,831,217
17	Social Services	1,671	419,239	18	Other General Service Cost
				0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,337	390,998

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Sample Hospital reports from the Halmanac.com website.

340020 CENTRAL CAROLINA HOSPITAL			Proprietary - Corporation		
1135 CARTHAGE ST		12/31/2023 365 Days Submitted		General Short Term	
SANFORD, NC 27330				CR Beds 118 POS Beds 0	
LEE		Key Performance Ind.			
NOVITAS				Occupancy Rate	23.7%
Balance Sheet		Income Statement		Length of Stay	5.1
Current Assets	20,402,267	Total Charges	483,968,672	Average Wages	35.42
Fixed Assets	13,836,314	Contract Allowance	403,849,744	83.4%	Medicare Part A 10.3%
Other Assets	35,678,380	Operating Revenue	80,118,928	16.6%	Medicare Part B 4.0%
Total Assets	69,916,961	Operating Expense	81,069,187	101.2%	Current Ratio 2.0
Current Liabilities	10,171,824	Operating Margin	-950,259	-1.2%	Days to Collect 75.9
Long Term Liabilities	7,184,716	Other Income	1,373,996	1.7%	Avg Payment Days 33.9
Total Equity	52,560,421	Other Expense	0	0.0%	Depreciation Rate 14.2%
Total Liab. and Equity	69,916,961	Net Profit or Loss	423,737	0.5%	Return on Equity 0.8%
Selected Revenue Departments			Revenue Ranking - 2,484		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,286	10,270,398	25,070,541	0.409660
31	Intensive Care Unit	2,219	2,935,715	7,355,768	0.399104
50	Operating Room	2,626	5,285,522	61,948,039	0.085322
52	Labor Room and Delivery Room	1,674	1,658,372	5,634,666	0.294316
91	Emergency Department	2,367	6,460,897	88,638,031	0.072891
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,658	2,481,774	02	Capital Cost - Movable Equip
04	Employee Benefits	2,883	3,169,269	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,466	1,317,342	10/11	Dietary and Cafeteria
13	Nursing Administration	2,661	984,244	14	Central Service and Supply
15	Pharmacy	1,664	1,658,876	16	Medical Records
17	Social Services	2,730	35,691	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

344004 CENTRAL REGIONAL HOSPITAL			Government - State		
300 VEAZY RD		6/30/2023 365 Days Submitted		Psychiatric	
BUTNER, NC 27509				CR Beds 338 POS Beds 0	
GRANVILLE		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate 86.6%	
				Length of Stay 220.2	
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B 0.0%
Total Assets	0	Operating Expense	229,957,488	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	-229,957,488	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	(229,957,488)	0.0%	Return on Equity 0.0%
Selected Revenue Departments			Revenue Ranking - 5,542		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	300	152,268,311	188,738,571	0.806768
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,778	4,646,895	02	Capital Cost - Movable Equip
04	Employee Benefits	1,989	6,652,718	05	Administrative and General
06	Maintenance and Repairs	1,273	1,030,486	07	Operation of Plant
08/09	Laundry / Housekeeping	865	5,650,777	10/11	Dietary and Cafeteria
13	Nursing Administration	1,410	2,632,423	14	Central Service and Supply
15	Pharmacy	851	4,666,722	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				853	3,096,488

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Sample Hospital reports from the Halmanac.com website.

341323 CHARLES A CANNON JR MEMORIAL HOSPITAL			Nonprofit - Other		
434 HOSPITAL DRIVE		6/30/2023 273 Days Submitted		General Short Term	
LINVILLE, NC 28646				CR Beds 23	POS Beds 0
AVERY		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	19.3%
				Length of Stay	5.6
Balance Sheet		Income Statement			
Current Assets	4,705,168	Total Charges	43,266,178		
Fixed Assets	21,654,323	Contract Allowance	27,296,775	63.1%	
Other Assets	-17,587,103	Operating Revenue	15,969,403	36.9%	
Total Assets	<u>8,772,388</u>	Operating Expense	<u>19,835,241</u>	124.2%	
Current Liabilities	1,516,113	Operating Margin	-3,865,838	-24.2%	
Long Term Liabilities	4,738,438	Other Income	2,473,263	15.5%	
Total Equity	<u>2,517,837</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>8,772,388</u>	Net Profit or Loss	<u>(1,392,575)</u>	-8.7%	
Selected Revenue Departments			Revenue Ranking - 4,287		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,510	1,966,644	1,529,764	1.285587
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,465	1,573,260	3,150,476	0.499372
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,227	3,504,469	6,647,840	0.527159
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,112	894,749	02	Capital Cost - Movable Equip
04	Employee Benefits	2,594	3,972,233	05	Administrative and General
06	Maintenance and Repairs	1,362	836,565	07	Operation of Plant
08/09	Laundry / Housekeeping	4,465	344,244	10/11	Dietary and Cafeteria
13	Nursing Administration	4,833	123,635	14	Central Service and Supply
15	Pharmacy	2,129	931,322	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

341311 CHATHAM HOSPITAL INC

Nonprofit - Other

475 PROGRESS BLVD

6/30/2023 365 Days Submitted

General Short Term

SILER CITY, NC 27344

CR Beds 21 POS Beds 0

CHATHAM

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 47.2%

Balance Sheet

Income Statement

Length of Stay 4.2

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	18,792,915	Total Charges	123,939,928	Average Wages	
Fixed Assets	20,262,118	Contract Allowance	81,072,956	65.4%	Medicare Part A 0.0%
Other Assets	2,035,176	Operating Revenue	42,866,972	34.6%	Medicare Part B 1.9%
Total Assets	41,090,209	Operating Expense	47,091,442	109.9%	Current Ratio 0.5
Current Liabilities	37,116,481	Operating Margin	-4,224,470	-9.9%	Days to Collect 169.0
Long Term Liabilities	12,729,986	Other Income	1,180,770	2.8%	Avg Payment Days 256.3
Total Equity	-8,756,258	Other Expense	3,170,677	7.4%	Depreciation Rate 3.1%
Total Liab. and Equity	41,090,209	Net Profit or Loss	(6,214,377)	-14.5%	Return on Equity 71.0%

Selected Revenue Departments

Revenue Ranking - 3,217

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,290	5,494,273	4,326,056	1.270042
31	Intensive Care Unit	2,706	334,313	113,278	2.951261
50	Operating Room	3,076	2,811,253	6,950,315	0.404479
52	Labor Room and Delivery Room	1,670	1,675,336	2,365,324	0.708290
91	Emergency Department	2,492	5,838,666	13,638,733	0.428094

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	3,974	1,007,967	02 Capital Cost - Movable Equip	3,358	673,067
04 Employee Benefits	5,313	62,846	05 Administrative and General	3,210	7,448,885
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,101	1,154,525
08/09 Laundry / Housekeeping	3,210	761,048	10/11 Dietary and Cafeteria	4,441	421,474
13 Nursing Administration	2,280	1,278,397	14 Central Service and Supply	2,846	86,632
15 Pharmacy	2,528	544,641	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,282	503,447

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Sample Hospital reports from the Halmanac.com website.

344026 CHERRY HOSPITAL

Government - State

1401 WEST ASH STREET

6/30/2023 365 Days Submitted

Psychiatric

GOLDSBORO, NC 27530

CR Beds 314 POS Beds 0

WAYNE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 50.7%

Balance Sheet

Income Statement

Length of Stay 172.5

Current Assets	8,079,689	Total Charges	4,962,471	Average Wages	
Fixed Assets	117,676,763	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	4,962,471	100.0%	Medicare Part B 13.9%
Total Assets	125,756,452	Operating Expense	66,261,640	1,335.3%	Current Ratio 1.2
Current Liabilities	6,502,921	Operating Margin	-61,299,169	-1,235.3%	Days to Collect 478.9
Long Term Liabilities	0	Other Income	104,081,631	2,097.4%	Avg Payment Days 0.0
Total Equity	119,253,531	Other Expense	52,711,893	1,062.2%	Depreciation Rate 2.4%
Total Liab. and Equity	125,756,452	Net Profit or Loss	(9,929,431)	-200.1%	Return on Equity -8.3%

Selected Revenue Departments

Revenue Ranking - 5,422

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	528	108,205,819	108,205,819	1.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,037	3,767,069	02 Capital Cost - Movable Equip	2,988	928,087
04 Employee Benefits	3,126	2,669,419	05 Administrative and General	2,926	9,166,017
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,025	7,486,613
08/09 Laundry / Housekeeping	1,123	4,415,215	10/11 Dietary and Cafeteria	641	5,357,136
13 Nursing Administration	1,524	2,358,430	14 Central Service and Supply	0	0
15 Pharmacy	1,272	2,826,693	16 Medical Records	919	1,865,762

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Sample Hospital reports from the Halmanac.com website.

17 Social Services	495	2,743,627	18 Other General Service Cost	134	5,944,098
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,584	56,970

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Sample Hospital reports from the Halmanac.com website.

340068 COLUMBUS REGIONAL HEALTHCARE SYSTEM			Government - City-County		
500 JEFFERSON ST		9/30/2023 365 Days Submitted		General Short Term	
WHITEVILLE, NC 28472		CR Beds 144		POS Beds 0	
COLUMBUS		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		27.2%	
Balance Sheet		Income Statement		Length of Stay 5.0	
Current Assets	31,107,544	Total Charges	399,797,254	Average Wages	34.72
Fixed Assets	41,371,220	Contract Allowance	287,256,603	71.9%	Medicare Part A 7.0%
Other Assets	139,167,411	Operating Revenue	112,540,651	28.1%	Medicare Part B 6.8%
Total Assets	211,646,175	Operating Expense	110,061,874	97.8%	Current Ratio 1.4
Current Liabilities	22,613,760	Operating Margin	2,478,777	2.2%	Days to Collect 415.0
Long Term Liabilities	28,636,769	Other Income	5,849,063	5.2%	Avg Payment Days 42.8
Total Equity	160,395,646	Other Expense	0	0.0%	Depreciation Rate 6.0%
Total Liab. and Equity	211,646,175	Net Profit or Loss	8,327,840	7.4%	Return on Equity 5.2%
Selected Revenue Departments			Revenue Ranking - 2,118		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,207	21,114,279	28,072,573	0.752132
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,222	8,236,426	60,444,240	0.136265
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,822	9,755,385	52,086,329	0.187293
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,445	2,886,779	02	Capital Cost - Movable Equip 1,242 5,584,353
04	Employee Benefits	1,852	7,477,421	05	Administrative and General 2,729 10,658,036
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,948 2,979,130
08/09	Laundry / Housekeeping	2,085	1,841,572	10/11	Dietary and Cafeteria 2,198 1,512,193
13	Nursing Administration	2,199	1,353,222	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 1,490 1,039,375
17	Social Services	2,241	151,717	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.

340091 CONE HEALTH			Nonprofit - Other		
1200 N ELM ST		9/30/2023 365 Days Submitted		General Short Term	
GREENSBORO, NC 27401				CR Beds 624 POS Beds 0	
GUILFORD		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	73.5%
Balance Sheet		Income Statement		Length of Stay	5.0
Current Assets	1,327,277,883	Total Charges	4,745,759,663	Average Wages	41.92
Fixed Assets	123,557,191	Contract Allowance	3,357,622,900	70.7% Medicare Part A	7.3%
Other Assets	136,173,571	Operating Revenue	1,388,136,763	29.3% Medicare Part B	4.3%
Total Assets	<u>1,587,008,645</u>	Operating Expense	<u>1,370,576,815</u>	98.7% Current Ratio	10.2
Current Liabilities	130,759,086	Operating Margin	17,559,948	1.3% Days to Collect	511.8
Long Term Liabilities	84,065,014	Other Income	29,859,792	2.2% Avg Payment Days	26.7
Total Equity	<u>1,372,184,545</u>	Other Expense	0	0.0% Depreciation Rate	16.0%
Total Liab. and Equity	<u>1,587,008,645</u>	Net Profit or Loss	<u>47,419,740</u>	3.4% Return on Equity	3.5%
Selected Revenue Departments			Revenue Ranking - 168		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	173	211,112,958	282,747,006	0.746650
31	Intensive Care Unit	271	41,453,264	52,320,295	0.792298
50	Operating Room	205	85,258,774	379,207,145	0.224834
52	Labor Room and Delivery Room	72	27,732,375	89,235,064	0.310779
91	Emergency Department	57	91,521,571	470,379,084	0.194570
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	139	44,083,546	02 Capital Cost - Movable Equip	92	39,501,215
04 Employee Benefits	2,819	3,325,749	05 Administrative and General	94	289,128,614
06 Maintenance and Repairs	0	0	07 Operation of Plant	125	30,766,245
08/09 Laundry / Housekeeping	101	21,441,200	10/11 Dietary and Cafeteria	62	18,216,264
13 Nursing Administration	113	22,027,881	14 Central Service and Supply	301	5,730,601
15 Pharmacy	100	30,901,921	16 Medical Records	1,267	1,322,985
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	409	11,416,767

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Sample Hospital reports from the Halmanac.com website.

340187 DAVIE MEDICAL CENTER

Nonprofit - Other

329 NC HWY 801 N

12/31/2023 365 Days Submitted

General Short Term

BERMUDA RUN, NC 27006

CR Beds 42 POS Beds 0

DAVIE

Key Performance Ind.

PALMETTO GBA (SC)

Occupancy Rate 29.4%

Balance Sheet

Income Statement

Length of Stay 2.4

Current Assets	154,548,615	Total Charges	581,133,363		Average Wages	36.53
Fixed Assets	10,043,115	Contract Allowance	441,849,065	76.0%	Medicare Part A	2.6%
Other Assets	70,781,773	Operating Revenue	139,284,298	24.0%	Medicare Part B	8.2%
Total Assets	235,373,503	Operating Expense	103,572,760	74.4%	Current Ratio	2.7
Current Liabilities	58,004,056	Operating Margin	35,711,538	25.6%	Days to Collect	405.0
Long Term Liabilities	0	Other Income	2,528,315	1.8%	Avg Payment Days	14.1
Total Equity	177,369,447	Other Expense	0	0.0%	Depreciation Rate	46.4%
Total Liab. and Equity	235,373,503	Net Profit or Loss	38,239,853	27.5%	Return on Equity	21.6%

Selected Revenue Departments

Revenue Ranking - 1,896

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,021	12,131,460	9,660,588	1.255768
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,532	16,195,320	123,483,709	0.131153
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,870	9,470,372	56,064,533	0.168919

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,640	2,522,159	02 Capital Cost - Movable Equip	2,131	2,137,665
04 Employee Benefits	4,079	1,310,079	05 Administrative and General	2,605	11,868,965
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,023	2,748,032
08/09 Laundry / Housekeeping	2,033	1,920,108	10/11 Dietary and Cafeteria	3,922	578,063
13 Nursing Administration	1,863	1,782,188	14 Central Service and Supply	0	0
15 Pharmacy	1,575	1,874,638	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,087	1,295,057

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Sample Hospital reports from the Halmanac.com website.

340144 DAVIS REGIONAL MEDICAL CENTER

Proprietary - Corporation

218 OLD MOCKSBVILLE RD PO BOX 1823 5/4/2023 216 Days Submitted

General Short Term

STATESVILLE, NC 28687

CR Beds 16 POS Beds 0

IREDELL

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 81.0%

Balance Sheet

Income Statement

Length of Stay 7.8

Current Assets	5,933,232	Total Charges	12,712,051		Average Wages	41.19
Fixed Assets	28,544,657	Contract Allowance	6,461,846	50.8%	Medicare Part A	11.8%
Other Assets	3,123,651	Operating Revenue	6,250,205	49.2%	Medicare Part B	0.5%
Total Assets	37,601,540	Operating Expense	13,333,774	213.3%	Current Ratio	0.2
Current Liabilities	27,914,096	Operating Margin	-7,083,569	-113.3%	Days to Collect	396.1
Long Term Liabilities	37,500	Other Income	525,598	8.4%	Avg Payment Days	11.9
Total Equity	9,649,944	Other Expense	0	0.0%	Depreciation Rate	2.8%
Total Liab. and Equity	37,601,540	Net Profit or Loss	(6,557,971)	-104.9%	Return on Equity	-68.0%

Selected Revenue Departments

Revenue Ranking - 5,091

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,915	3,700,459	1,082,564	3.418236
31	Intensive Care Unit	2,772	1,439	0	14,390,000,000.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,266	6,289	0	62,890,000,000.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,813	1,149,800	02 Capital Cost - Movable Equip	2,913	997,361
04 Employee Benefits	5,049	291,501	05 Administrative and General	4,009	4,801,588
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,825	1,396,213
08/09 Laundry / Housekeeping	5,178	171,062	10/11 Dietary and Cafeteria	4,465	415,566
13 Nursing Administration	4,078	311,228	14 Central Service and Supply	2,986	62,405
15 Pharmacy	3,136	153,644	16 Medical Records	4,401	94,078

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Sample Hospital reports from the Halmanac.com website.

17 Social Services	2,766	25,646	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.

344036 DAVIS REGIONAL MEDICAL CENTER

Proprietary - Corporation

218 OLD MOCKSBVILLE RD PO BOX 1823 9/30/2023 149 Days Submitted

Psychiatric

STATESVILLE, NC 28687

CR Beds 17 POS Beds 0

IREDELL

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.2%

Balance Sheet

Income Statement

Length of Stay 9.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	5,884,703	Total Charges	9,747,065	Average Wages	
Fixed Assets	27,699,483	Contract Allowance	5,940,565	60.9%	Medicare Part A 0.0%
Other Assets	3,223,330	Operating Revenue	3,806,500	39.1%	Medicare Part B 0.0%
Total Assets	36,807,516	Operating Expense	8,757,887	230.1%	Current Ratio 0.2
Current Liabilities	32,070,755	Operating Margin	-4,951,387	-130.1%	Days to Collect 350.5
Long Term Liabilities	37,500	Other Income	20,776	0.5%	Avg Payment Days 14.7
Total Equity	4,699,261	Other Expense	0	0.0%	Depreciation Rate 2.0%
Total Liab. and Equity	36,807,516	Net Profit or Loss	(4,930,611)	-129.5%	Return on Equity -104.9%

Selected Revenue Departments

Revenue Ranking - 5,179

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,982	6,721,301	7,455,381	0.901537
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
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	4,268	790,302	02 Capital Cost - Movable Equip	3,400	647,291
04 Employee Benefits	5,025	313,382	05 Administrative and General	4,751	3,088,608
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,267	1,029,019
08/09 Laundry / Housekeeping	5,392	105,412	10/11 Dietary and Cafeteria	4,886	295,579
13 Nursing Administration	4,268	252,264	14 Central Service and Supply	3,248	14,612
15 Pharmacy	3,184	114,944	16 Medical Records	4,465	86,956
17 Social Services	2,797	13,673	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.

340073 DUKE HEALTH RALEIGH HOSPITAL				Nonprofit - Other	
3400 WAKE FOREST RD		6/30/2023 365 Days Submitted		General Short Term	
RALEIGH, NC 27609				CR Beds 158	POS Beds 0
WAKE		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	80.9%
				Length of Stay	5.4
Balance Sheet		Income Statement			
Current Assets	89,544,631	Total Charges	2,508,477,002	Average Wages	43.22
Fixed Assets	331,554,427	Contract Allowance	1,825,522,145	72.8% Medicare Part A	6.8%
Other Assets	22,786,719	Operating Revenue	682,954,857	27.2% Medicare Part B	9.3%
Total Assets	<u>443,885,777</u>	Operating Expense	<u>657,739,574</u>	96.3% Current Ratio	1.4
Current Liabilities	65,964,684	Operating Margin	25,215,283	3.7% Days to Collect	245.8
Long Term Liabilities	8,161,028	Other Income	25,944,608	3.8% Avg Payment Days	14.7
Total Equity	<u>369,760,065</u>	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	<u>443,885,777</u>	Net Profit or Loss	<u>51,159,891</u>	7.5% Return on Equity	13.8%
Selected Revenue Departments				Revenue Ranking - 455	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	804	78,939,343	38,336,730	2.059105
31	Intensive Care Unit	940	14,296,189	6,721,030	2.127083
50	Operating Room	316	64,009,717	182,445,544	0.350843
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,120	17,679,115	120,739,190	0.146424
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	339	24,952,981	02 Capital Cost - Movable Equip	4,780	145,155
04 Employee Benefits	4,032	1,367,077	05 Administrative and General	582	85,990,010
06 Maintenance and Repairs	0	0	07 Operation of Plant	308	18,247,118
08/09 Laundry / Housekeeping	685	6,853,889	10/11 Dietary and Cafeteria	929	4,103,795
13 Nursing Administration	683	6,093,796	14 Central Service and Supply	393	4,487,198
15 Pharmacy	408	9,411,954	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	344	516,491
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,352	368,999

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Sample Hospital reports from the Halmanac.com website.

340155 DUKE REGIONAL HOSPITAL			Government - County		
3643 N ROXBORO STREET		6/30/2023 365 Days Submitted		General Short Term	
DURHAM, NC 27704				CR Beds 279 POS Beds 0	
DURHAM		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		75.0%	
		Length of Stay		5.0	
		Average Wages		46.23	
		Medicare Part A		10.6%	
		Medicare Part B		5.2%	
		Current Ratio		1.2	
		Days to Collect		310.5	
		Avg Payment Days		14.0	
		Depreciation Rate		4.1%	
		Return on Equity		-60.5%	

Balance Sheet		Income Statement			
Current Assets	70,387,474	Total Charges	1,465,833,770		
Fixed Assets	246,979,284	Contract Allowance	1,044,834,600	71.3%	
Other Assets	575,588	Operating Revenue	420,999,170	28.7%	
Total Assets	317,942,346	Operating Expense	504,493,108	119.8%	
Current Liabilities	57,816,358	Operating Margin	-83,493,938	-19.8%	
Long Term Liabilities	139,586,494	Other Income	10,546,616	2.5%	
Total Equity	120,539,494	Other Expense	0	0.0%	
Total Liab. and Equity	317,942,346	Net Profit or Loss	(72,947,322)	-17.3%	

Selected Revenue Departments			Revenue Ranking - 821		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	918	69,669,381	56,403,635	1.235193
31	Intensive Care Unit	969	13,704,551	15,094,653	0.907908
50	Operating Room	688	36,706,424	123,366,845	0.297539
52	Labor Room and Delivery Room	653	8,660,297	16,471,955	0.525760
91	Emergency Department	546	31,853,313	133,385,084	0.238807

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	469	19,631,370	02	Capital Cost - Movable Equip	4,641	188,941
04	Employee Benefits	4,402	967,694	05	Administrative and General	824	64,261,334
06	Maintenance and Repairs	0	0	07	Operation of Plant	623	11,623,698
08/09	Laundry / Housekeeping	726	6,542,067	10/11	Dietary and Cafeteria	693	5,047,895
13	Nursing Administration	307	11,305,723	14	Central Service and Supply	684	2,494,462
15	Pharmacy	413	9,294,951	16	Medical Records	0	0
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	575	6,585,091

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Sample Hospital reports from the Halmanac.com website.

340030 DUKE UNIVERSITY HOSPITAL			Nonprofit - Other				
2100 ERWIN RD		6/30/2023 365 Days Submitted		General Short Term			
DURHAM, NC 27705				CR Beds 716 POS Beds 0			
DURHAM		Key Performance Ind.					
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	87.9%		
				Length of Stay	7.5		
Balance Sheet		Income Statement					
Current Assets	595,366,505	Total Charges	10,059,953,104	Average Wages	45.13		
Fixed Assets	1,175,459,842	Contract Allowance	6,903,324,867	68.6%	Medicare Part A	9.9%	
Other Assets	6,242,253	Operating Revenue	3,156,628,237	31.4%	Medicare Part B	5.8%	
Total Assets	<u>1,777,068,600</u>	Operating Expense	<u>3,298,986,286</u>	104.5%	Current Ratio	1.7	
Current Liabilities	352,958,583	Operating Margin	-142,358,049	-4.5%	Days to Collect	326.3	
Long Term Liabilities	21,757,498	Other Income	82,099,879	2.6%	Avg Payment Days	14.6	
Total Equity	<u>1,402,352,519</u>	Other Expense	0	0.0%	Depreciation Rate	2.4%	
Total Liab. and Equity	<u>1,777,068,600</u>	Net Profit or Loss	<u>(60,258,170)</u>	-1.9%	Return on Equity	-4.3%	
Selected Revenue Departments			Revenue Ranking - 25				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	67	305,857,479	311,977,062	0.980385		
31	Intensive Care Unit	402	31,963,927	42,409,704	0.753694		
50	Operating Room	42	165,026,209	431,994,515	0.382010		
52	Labor Room and Delivery Room	105	23,909,434	24,082,646	0.992808		
91	Emergency Department	192	56,524,237	256,018,860	0.220782		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	80	63,125,121	02	Capital Cost - Movable Equip	2,714	1,198,522
04	Employee Benefits	0	0	05	Administrative and General	26	433,708,671
06	Maintenance and Repairs	0	0	07	Operation of Plant	21	72,741,791
08/09	Laundry / Housekeeping	15	42,900,414	10/11	Dietary and Cafeteria	45	20,707,530
13	Nursing Administration	10	84,348,576	14	Central Service and Supply	83	15,294,861
15	Pharmacy	39	59,087,760	16	Medical Records	1,792	810,486
17	Social Services	0	0	18	Other General Service Cost	253	1,344,073
19	Non Physician Anesthetists	0	0	20-23	Education Programs	45	87,495,545

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Sample Hospital reports from the Halmanac.com website.

341304 ECU HEALTH BERTIE HOSPITAL				Government - County			
1403 SOUTH KINGS STREET		9/30/2023 365 Days Submitted		General Short Term			
WINDSOR, NC 27983				CR Beds 6	POS Beds 0		
BERTIE		Key Performance Ind.					
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	53.8%		
Balance Sheet		Income Statement		Length of Stay	3.9		
Current Assets	18,615,064	Total Charges	49,629,005	Average Wages			
Fixed Assets	5,291,889	Contract Allowance	25,115,240	50.6% Medicare Part A	0.0%		
Other Assets	0	Operating Revenue	24,513,765	49.4% Medicare Part B	10.1%		
Total Assets	23,906,953	Operating Expense	21,273,504	86.8% Current Ratio	4.9		
Current Liabilities	3,830,752	Operating Margin	3,240,261	13.2% Days to Collect	253.7		
Long Term Liabilities	56,552	Other Income	844,296	3.4% Avg Payment Days	53.6		
Total Equity	20,019,649	Other Expense	0	0.0% Depreciation Rate	3.2%		
Total Liab. and Equity	23,906,953	Net Profit or Loss	4,084,557	16.7% Return on Equity	20.4%		
Selected Revenue Departments				Revenue Ranking - 4,074			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,422	2,313,988	1,536,422	1.506089		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,625	1,129,659	1,227,355	0.920401		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,509	5,778,511	12,893,060	0.448188		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	4,881	426,580	02	Capital Cost - Movable Equip	4,439	251,133
04	Employee Benefits	3,306	2,357,576	05	Administrative and General	4,404	3,869,454
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,372	965,039
08/09	Laundry / Housekeeping	4,486	338,046	10/11	Dietary and Cafeteria	5,541	56,138
13	Nursing Administration	4,558	177,901	14	Central Service and Supply	2,926	71,019
15	Pharmacy	0	0	16	Medical Records	2,772	380,873
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340040 ECU HEALTH MEDICAL CENTER			Nonprofit - Other		
2100 STANTONSBURG RD		9/30/2023 365 Days Submitted		General Short Term	
GREENVILLE, NC 27834				CR Beds 806 POS Beds 0	
PITT		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		70.7%	
		Length of Stay		6.9	
		Average Wages		37.13	
		Medicare Part A		12.7%	
		Medicare Part B		4.5%	
		Current Ratio		6.8	
		Days to Collect		362.5	
		Avg Payment Days		31.7	
		Depreciation Rate		5.2%	
		Return on Equity		9.6%	

Balance Sheet		Income Statement			
Current Assets	1,116,034,035	Total Charges	3,829,809,217		
Fixed Assets	433,201,542	Contract Allowance	2,268,096,775	59.2%	
Other Assets	142,898,282	Operating Revenue	1,561,712,442	40.8%	
Total Assets	1,692,133,859	Operating Expense	1,545,721,878	99.0%	
Current Liabilities	164,049,608	Operating Margin	15,990,564	1.0%	
Long Term Liabilities	205,556,525	Other Income	111,527,059	7.1%	
Total Equity	1,322,527,726	Other Expense	0	0.0%	
Total Liab. and Equity	1,692,133,859	Net Profit or Loss	127,517,623	8.2%	

Selected Revenue Departments			Revenue Ranking - 125		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	80	278,846,253	361,017,039	0.772391
31	Intensive Care Unit	47	114,370,385	186,193,652	0.614255
50	Operating Room	105	118,619,376	416,174,195	0.285023
52	Labor Room and Delivery Room	138	21,778,532	56,342,743	0.386537
91	Emergency Department	152	62,186,568	241,442,331	0.257563

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	294	27,476,153	02 Capital Cost - Movable Equip	305	19,208,804
04 Employee Benefits	82	140,611,593	05 Administrative and General	161	212,088,858
06 Maintenance and Repairs	41	35,196,210	07 Operation of Plant	3,269	1,028,860
08/09 Laundry / Housekeeping	135	19,416,038	10/11 Dietary and Cafeteria	98	14,871,778
13 Nursing Administration	111	22,093,309	14 Central Service and Supply	135	11,665,018
15 Pharmacy	111	29,669,645	16 Medical Records	218	6,584,949
17 Social Services	170	6,818,212	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	92	60,374,613

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340151 ECU HEALTH NORTH HOSPITAL			Nonprofit - Other		
250 SMITH CHURCH ROAD		9/30/2023 365 Days Submitted		General Short Term	
ROANOKE RAPIDS, NC 27870				CR Beds 86 POS Beds 0	
HALIFAX		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate 47.6%	
				Length of Stay 5.5	
				Average Wages 34.99	
				Medicare Part A 10.8%	
				Medicare Part B 6.1%	
				Current Ratio 1.9	
				Days to Collect 156.4	
				Avg Payment Days 14.7	
				Depreciation Rate 3.3%	
				Return on Equity -42.4%	

Balance Sheet			Income Statement		
Current Assets	41,454,784	Total Charges	247,308,509		
Fixed Assets	23,868,741	Contract Allowance	160,361,675	64.8%	
Other Assets	12,706,174	Operating Revenue	86,946,834	35.2%	
Total Assets	78,029,699	Operating Expense	115,600,919	133.0%	
Current Liabilities	21,703,670	Operating Margin	-28,654,085	-33.0%	
Long Term Liabilities	5,914,146	Other Income	7,288,532	8.4%	
Total Equity	50,411,883	Other Expense	2	0.0%	
Total Liab. and Equity	78,029,699	Net Profit or Loss	(21,365,555)	-24.6%	

Selected Revenue Departments			Revenue Ranking - 2,390		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,181	21,438,050	20,198,851	1.061350
31	Intensive Care Unit	1,915	4,674,281	3,177,202	1.471194
50	Operating Room	1,896	11,148,583	34,553,594	0.322646
52	Labor Room and Delivery Room	1,413	2,765,249	1,621,032	1.705857
91	Emergency Department	1,573	12,134,200	29,587,549	0.410112

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	3,212	1,744,858	02 Capital Cost - Movable Equip	2,218	1,976,222
04 Employee Benefits	1,481	10,919,107	05 Administrative and General	1,870	22,239,931
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,625	4,124,064
08/09 Laundry / Housekeeping	1,831	2,253,341	10/11 Dietary and Cafeteria	1,545	2,457,364
13 Nursing Administration	1,190	3,344,492	14 Central Service and Supply	1,395	830,179
15 Pharmacy	1,244	2,928,993	16 Medical Records	1,928	713,294
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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341328 ERLANGER MURPHY MEDICAL CENTER			Nonprofit - Other		
3990 EAST US HIGHWAY 64 ALT		6/30/2023 365 Days Submitted		General Short Term	
MURPHY, NC 28906				CR Beds 25 POS Beds 0	
CHEROKEE		Key Performance Ind.			
PALMETTO GBA (NC)		Occupancy Rate		56.3%	
Balance Sheet		Income Statement		Length of Stay	
				5.6	
Current Assets	14,405,394	Total Charges	176,271,500	Average Wages	
Fixed Assets	6,287,298	Contract Allowance	118,300,935	67.1%	Medicare Part A
Other Assets	187,808	Operating Revenue	57,970,565	32.9%	Medicare Part B
Total Assets	20,880,500	Operating Expense	63,062,195	108.8%	Current Ratio
Current Liabilities	7,300,320	Operating Margin	-5,091,630	-8.8%	Days to Collect
Long Term Liabilities	2,749,743	Other Income	7,211,654	12.4%	Avg Payment Days
Total Equity	10,830,437	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	20,880,500	Net Profit or Loss	2,120,024	3.7%	Return on Equity
				19.6%	
Selected Revenue Departments			Revenue Ranking - 2,836		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,481	9,105,727	5,345,141	1.703552
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,284	7,826,933	29,174,619	0.268279
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,375	6,420,713	16,858,741	0.380854
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	3,742	1,210,255	02	Capital Cost - Movable Equip
04	Employee Benefits	3,672	1,854,489	05	Administrative and General
06	Maintenance and Repairs	1,834	132,891	07	Operation of Plant
08/09	Laundry / Housekeeping	2,425	1,372,641	10/11	Dietary and Cafeteria
13	Nursing Administration	3,899	385,682	14	Central Service and Supply
15	Pharmacy	1,737	1,508,164	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

341303 FIRSTHEALTH MONTGOMERY MEMORIAL HOSP				Nonprofit - Other	
520 ALLEN STREET		9/30/2023 365 Days Submitted		General Short Term	
TROY, NC 27371				CR Beds 3	POS Beds 0
MONTGOMERY		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	235.6%
Balance Sheet		Income Statement		Length of Stay	8.6
Current Assets	1,312,213	Total Charges	86,654,554	Average Wages	
Fixed Assets	4,133,277	Contract Allowance	66,682,269	77.0%	Medicare Part A 0.0%
Other Assets	176,403	Operating Revenue	19,972,285	23.0%	Medicare Part B 1.2%
Total Assets	5,621,893	Operating Expense	17,986,274	90.1%	Current Ratio 0.3
Current Liabilities	4,602,412	Operating Margin	1,986,011	9.9%	Days to Collect 73.0
Long Term Liabilities	0	Other Income	130,255	0.7%	Avg Payment Days 12.1
Total Equity	1,019,481	Other Expense	0	0.0%	Depreciation Rate 3.5%
Total Liab. and Equity	5,621,893	Net Profit or Loss	2,116,266	10.6%	Return on Equity 207.6%
Selected Revenue Departments				Revenue Ranking - 4,390	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,885	3,809,395	4,091,485	0.931054
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,952	419,698	1,121,950	0.374079
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,268	3,383,563	14,926,174	0.226687
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,247	224,219	02	Capital Cost - Movable Equip 3,524 590,221
04	Employee Benefits	3,218	2,499,411	05	Administrative and General 4,915 2,713,574
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,113 1,147,203
08/09	Laundry / Housekeeping	4,353	370,792	10/11	Dietary and Cafeteria 5,252 181,939
13	Nursing Administration	4,379	222,829	14	Central Service and Supply 3,216 20,331
15	Pharmacy	2,804	348,528	16	Medical Records 2,557 439,766
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

340115 FIRSTHEALTH MOORE REGIONAL HOSPITAL				Nonprofit - Other			
155 MEMORIAL DRIVE		9/30/2023 365 Days Submitted		General Short Term			
PINEHURST, NC 28374				CR Beds 302	POS Beds 0		
MOORE		Key Performance Ind.					
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	66.8%		
				Length of Stay	4.8		
Balance Sheet		Income Statement					
Current Assets	610,884,244	Total Charges	3,553,184,865	Average Wages	39.33		
Fixed Assets	367,234,985	Contract Allowance	2,646,307,142	74.5% Medicare Part A	8.4%		
Other Assets	750,846,611	Operating Revenue	906,877,723	25.5% Medicare Part B	5.9%		
Total Assets	<u>1,728,965,840</u>	Operating Expense	<u>823,418,339</u>	90.8% Current Ratio	5.4		
Current Liabilities	113,223,785	Operating Margin	83,459,384	9.2% Days to Collect	170.0		
Long Term Liabilities	217,332,371	Other Income	150,812,866	16.6% Avg Payment Days	49.3		
Total Equity	<u>1,398,409,684</u>	Other Expense	68,409,380	7.5% Depreciation Rate	3.6%		
Total Liab. and Equity	<u>1,728,965,840</u>	Net Profit or Loss	<u>165,862,870</u>	18.3% Return on Equity	11.9%		
Selected Revenue Departments				Revenue Ranking - 301			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	829	77,244,668	160,061,534	0.482594		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	517	45,377,710	217,614,341	0.208524		
52	Labor Room and Delivery Room	769	7,396,518	20,196,855	0.366221		
91	Emergency Department	430	36,225,645	202,183,545	0.179172		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	601	15,962,894	02	Capital Cost - Movable Equip	292	20,043,063
04	Employee Benefits	305	56,489,232	05	Administrative and General	621	81,566,890
06	Maintenance and Repairs	185	14,309,040	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	517	8,355,122	10/11	Dietary and Cafeteria	921	4,133,638
13	Nursing Administration	435	8,825,590	14	Central Service and Supply	188	8,730,505
15	Pharmacy	503	7,495,922	16	Medical Records	95	11,284,503
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,226	655,370

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Sample Hospital reports from the Halmanac.com website.

340116 FRYE REGIONAL MEDICAL CENTER

Proprietary - Corporation

420 N CENTER ST

9/30/2023 365 Days Submitted

General Short Term

HICKORY, NC 28601

CR Beds 196 POS Beds 0

CATAWBA

Key Performance Ind.

NOVITAS

Occupancy Rate 42.1%

Balance Sheet

Current Assets	52,782,877
Fixed Assets	83,041,335
Other Assets	143,229,728
Total Assets	279,053,940
Current Liabilities	34,352,105
Long Term Liabilities	145,579,432
Total Equity	99,122,403
Total Liab. and Equity	279,053,940

Income Statement

Total Charges	1,784,167,157
Contract Allowance	1,516,348,256
Operating Revenue	267,818,901
Operating Expense	282,483,966
Operating Margin	-14,665,065
Other Income	3,377,030
Other Expense	0
Net Profit or Loss	(11,288,035)

Length of Stay	5.4
Average Wages	44.00
85.0% Medicare Part A	9.0%
15.0% Medicare Part B	5.3%
105.5% Current Ratio	1.5
-5.5% Days to Collect	55.5
1.3% Avg Payment Days	28.2
0.0% Depreciation Rate	7.7%
-4.2% Return on Equity	-11.4%

Selected Revenue Departments

Revenue Ranking - 1,270

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,794	30,039,010	45,928,545	0.654038
31	Intensive Care Unit	1,454	8,021,722	14,220,325	0.564103
50	Operating Room	1,164	23,511,304	247,107,572	0.095146
52	Labor Room and Delivery Room	1,659	1,710,025	7,107,485	0.240595
91	Emergency Department	1,823	9,755,103	115,934,128	0.084143

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	864	11,680,317	02 Capital Cost - Movable Equip	672	11,279,431
04 Employee Benefits	1,495	10,771,450	05 Administrative and General	1,694	26,571,529
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,472	4,810,705
08/09 Laundry / Housekeeping	1,459	3,153,713	10/11 Dietary and Cafeteria	1,145	3,461,773
13 Nursing Administration	1,653	2,131,581	14 Central Service and Supply	1,214	1,073,268
15 Pharmacy	2,646	457,418	16 Medical Records	935	1,830,190
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

344029 GOOD HOPE HOSPITAL, INC			Government - County		
410 DENIM DRIVE		12/31/2023 365 Days Submitted		Psychiatric	
ERWIN, NC 28339				CR Beds 16	POS Beds 0
HARNETT		Key Performance Ind.			
PALMETTO GBA (NC)				Occupancy Rate	57.6%
Balance Sheet		Income Statement		Length of Stay	10.7
Current Assets	2,009,080	Total Charges	2,454,742	Average Wages	
Fixed Assets	1,164,703	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	4,867,459	Operating Revenue	2,454,742	100.0%	Medicare Part B 0.0%
Total Assets	8,041,242	Operating Expense	3,861,958	157.3%	Current Ratio 1.2
Current Liabilities	1,728,984	Operating Margin	-1,407,216	-57.3%	Days to Collect 154.4
Long Term Liabilities	1,172,879	Other Income	1,056,946	43.1%	Avg Payment Days 163.4
Total Equity	5,139,379	Other Expense	1,107,488	45.1%	Depreciation Rate 2.4%
Total Liab. and Equity	8,041,242	Net Profit or Loss	(1,457,758)	-59.4%	Return on Equity -28.4%
Selected Revenue Departments			Revenue Ranking - 5,503		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,045	3,373,826	2,454,742	1.374412
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,525	68,450	02	Capital Cost - Movable Equip 5,140 8,648
04	Employee Benefits	0	0	05	Administrative and General 5,265 1,897,634
06	Maintenance and Repairs	0	0	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	0	0	10/11	Dietary and Cafeteria 0 0
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 0 0
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

340127 GRANVILLE HEALTH SYSTEMS			Government - County		
1010 COLLEGE ST		9/30/2023 365 Days Submitted		General Short Term	
OXFORD, NC 27565				CR Beds 36	POS Beds 0
GRANVILLE		Key Performace Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	41.9%
				Length of Stay	4.4
Balance Sheet		Income Statement			
Current Assets	20,558,046	Total Charges	316,785,959	Average Wages	37.14
Fixed Assets	30,728,448	Contract Allowance	230,906,225	72.9%	Medicare Part A 5.6%
Other Assets	29,899,460	Operating Revenue	85,879,734	27.1%	Medicare Part B 3.6%
Total Assets	81,185,954	Operating Expense	91,505,320	106.6%	Current Ratio 0.9
Current Liabilities	22,988,148	Operating Margin	-5,625,586	-6.6%	Days to Collect 524.3
Long Term Liabilities	16,653,284	Other Income	8,184,387	9.5%	Avg Payment Days 40.7
Total Equity	41,544,522	Other Expense	0	0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	81,185,954	Net Profit or Loss	2,558,801	3.0%	Return on Equity 6.2%
Selected Revenue Departments			Revenue Ranking - 2,407		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,639	8,300,663	8,129,363	1.021072
31	Intensive Care Unit	2,312	2,528,142	1,658,138	1.524687
50	Operating Room	2,500	6,096,462	39,185,499	0.155580
52	Labor Room and Delivery Room	1,723	1,478,843	2,344,900	0.630664
91	Emergency Department	2,123	7,825,360	49,771,387	0.157226
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,747	2,345,275	02	Capital Cost - Movable Equip 2,112 2,164,768
04	Employee Benefits	1,460	11,055,896	05	Administrative and General 2,902 9,315,803
06	Maintenance and Repairs	977	2,034,507	07	Operation of Plant 3,711 778,092
08/09	Laundry / Housekeeping	2,401	1,397,220	10/11	Dietary and Cafeteria 3,806 614,414
13	Nursing Administration	867	4,805,090	14	Central Service and Supply 0 0
15	Pharmacy	1,891	1,255,164	16	Medical Records 2,375 512,765
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

340016 HARRIS REGIONAL HOSPITAL			Proprietary - Corporation		
68 HOSPITAL RD		7/31/2023 365 Days Submitted		General Short Term	
SYLVA, NC 28779				CR Beds 73	POS Beds 0
JACKSON		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	39.0%
				Length of Stay	5.3
Balance Sheet		Income Statement			
Current Assets	24,161,538	Total Charges	521,278,584	Average Wages	41.26
Fixed Assets	48,056,628	Contract Allowance	408,089,057	78.3% Medicare Part A	7.8%
Other Assets	-7,612,936	Operating Revenue	113,189,527	21.7% Medicare Part B	8.6%
Total Assets	<u>64,605,230</u>	Operating Expense	120,123,606	106.1%	Current Ratio 1.6
Current Liabilities	15,120,286	Operating Margin	-6,934,079	-6.1%	Days to Collect 63.1
Long Term Liabilities	-2,522,417	Other Income	4,225,524	3.7%	Avg Payment Days 31.5
Total Equity	<u>52,007,361</u>	Other Expense	0	0.0%	Depreciation Rate 7.0%
Total Liab. and Equity	<u>64,605,230</u>	Net Profit or Loss	<u>(2,708,555)</u>	-2.4%	Return on Equity -5.2%
Selected Revenue Departments			Revenue Ranking - 2,115		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,903	7,001,450	18,828,678	0.371850
31	Intensive Care Unit	2,194	3,102,770	6,901,070	0.449607
50	Operating Room	1,959	10,445,465	84,858,013	0.123093
52	Labor Room and Delivery Room	1,788	1,230,917	7,104,774	0.173252
91	Emergency Department	2,147	7,694,192	46,885,078	0.164107
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,450	2,876,617	02	Capital Cost - Movable Equip
04	Employee Benefits	2,192	5,555,651	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,983	1,987,792	10/11	Dietary and Cafeteria
13	Nursing Administration	2,579	1,049,752	14	Central Service and Supply
15	Pharmacy	1,753	1,486,424	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

340184 HAYWOOD REGIONAL MEDICAL CENTER				Proprietary - Corporation			
262 LEROY GEORGE DRIVE		7/31/2023 365 Days Submitted		General Short Term			
CLYDE, NC 28721				CR Beds 109 POS Beds 0			
HAYWOOD		Key Performance Ind.					
PALMETTO GBA (NC)				Occupancy Rate 43.5%			
Balance Sheet		Income Statement		Length of Stay 4.5			
Current Assets	36,040,645	Total Charges	694,791,981	Average Wages 40.95			
Fixed Assets	36,858,564	Contract Allowance	546,637,173	78.7%	Medicare Part A 9.9%		
Other Assets	4,167,243	Operating Revenue	148,154,808	21.3%	Medicare Part B 8.8%		
Total Assets	<u>77,066,452</u>	Operating Expense	<u>151,972,546</u>	102.6%	Current Ratio 2.2		
Current Liabilities	16,621,097	Operating Margin	-3,817,738	-2.6%	Days to Collect 77.3		
Long Term Liabilities	9,567,659	Other Income	3,399,378	2.3%	Avg Payment Days 31.3		
Total Equity	<u>50,877,696</u>	Other Expense	0	0.0%	Depreciation Rate 6.3%		
Total Liab. and Equity	<u>77,066,452</u>	Net Profit or Loss	<u>(418,360)</u>	-0.3%	Return on Equity -0.8%		
Selected Revenue Departments				Revenue Ranking - 1,830			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,581	16,325,455	43,203,874	0.377870		
31	Intensive Care Unit	2,040	3,891,439	8,219,428	0.473444		
50	Operating Room	1,808	12,320,140	129,955,736	0.094803		
52	Labor Room and Delivery Room	1,757	1,355,809	1,488,500	0.910856		
91	Emergency Department	2,110	7,908,572	63,055,745	0.125422		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	1,686	5,096,537	02	Capital Cost - Movable Equip	1,903	2,737,389
04	Employee Benefits	1,930	6,947,576	05	Administrative and General	2,753	10,386,632
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,761	3,597,990
08/09	Laundry / Housekeeping	1,991	1,981,329	10/11	Dietary and Cafeteria	2,443	1,282,248
13	Nursing Administration	2,106	1,464,397	14	Central Service and Supply	1,022	1,440,207
15	Pharmacy	1,544	1,964,139	16	Medical Records	795	2,140,598
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340004 HIGH POINT REGIONAL HOSPITAL				Nonprofit - Other	
601 N ELM ST		12/31/2023 365 Days Submitted		General Short Term	
HIGH POINT, NC 27261				CR Beds 256	POS Beds 0
GUILFORD		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	59.2%
Balance Sheet		Income Statement		Length of Stay	4.5
Current Assets	215,231,365	Total Charges	1,726,693,060	Average Wages	40.18
Fixed Assets	180,264,542	Contract Allowance	1,253,739,558	72.6%	Medicare Part A 4.8%
Other Assets	26,738,568	Operating Revenue	472,953,502	27.4%	Medicare Part B 4.1%
Total Assets	422,234,475	Operating Expense	440,667,150	93.2%	Current Ratio 9.3
Current Liabilities	23,021,006	Operating Margin	32,286,352	6.8%	Days to Collect 452.1
Long Term Liabilities	7,381,322	Other Income	20,211,217	4.3%	Avg Payment Days 17.2
Total Equity	391,832,147	Other Expense	0	0.0%	Depreciation Rate 6.2%
Total Liab. and Equity	422,234,475	Net Profit or Loss	52,497,569	11.1%	Return on Equity 13.4%
Selected Revenue Departments				Revenue Ranking - 721	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	861	74,996,262	96,091,963	0.780463
31	Intensive Care Unit	1,127	11,482,601	18,366,204	0.625203
50	Operating Room	654	38,318,819	155,845,562	0.245877
52	Labor Room and Delivery Room	1,072	4,747,964	18,770,523	0.252948
91	Emergency Department	712	26,030,029	191,539,850	0.135899
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,164	8,222,015	02	Capital Cost - Movable Equip 1,021 7,348,637
04	Employee Benefits	601	31,407,018	05	Administrative and General 1,064 49,990,789
06	Maintenance and Repairs	205	13,498,876	07	Operation of Plant 2,705 1,554,346
08/09	Laundry / Housekeeping	487	8,625,667	10/11	Dietary and Cafeteria 1,115 3,535,325
13	Nursing Administration	673	6,152,666	14	Central Service and Supply 1,171 1,150,173
15	Pharmacy	863	4,602,319	16	Medical Records 1,535 1,009,087
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 903 2,626,044

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Sample Hospital reports from the Halmanac.com website.

341316 HIGHLANDS CASHIERS HOSPITAL			Proprietary - Corporation		
190 HOSPITAL DRIVE		11/30/2023 365 Days Submitted		General Short Term	
HIGHLANDS, NC 28741		CR Beds 24		POS Beds 0	
MACON		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		52.0%	
		Length of Stay		7.5	
		Average Wages			
		65.3%		Medicare Part A 0.0%	
		34.7%		Medicare Part B 8.2%	
		132.9%		Current Ratio 1.5	
		-32.9%		Days to Collect 84.1	
		1.7%		Avg Payment Days 22.0	
		0.0%		Depreciation Rate 4.1%	
		-31.2%		Return on Equity 70.0%	
Balance Sheet			Income Statement		
Current Assets	2,729,825	Total Charges	64,839,373		
Fixed Assets	24,770,340	Contract Allowance	42,351,256		
Other Assets	102,227	Operating Revenue	22,488,117		
Total Assets	27,602,392	Operating Expense	29,893,861		
Current Liabilities	1,867,549	Operating Margin	-7,405,744		
Long Term Liabilities	35,771,011	Other Income	384,284		
Total Equity	-10,036,168	Other Expense	-6		
Total Liab. and Equity	27,602,392	Net Profit or Loss	(7,021,454)		
Selected Revenue Departments			Revenue Ranking - 4,207		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,686	4,299,459	7,743,552	0.555231
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,612	1,167,532	838,093	1.393082
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,498	2,739,033	12,078,282	0.226773
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,644	573,064	02	Capital Cost - Movable Equip 3,112 834,733
04	Employee Benefits	4,532	816,786	05	Administrative and General 4,008 4,801,748
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,041 2,708,577
08/09	Laundry / Housekeeping	2,987	900,187	10/11	Dietary and Cafeteria 3,353 767,416
13	Nursing Administration	2,707	943,456	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 3,963 155,082
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

342014 HIGHSMITH RAINEY MEMORIAL HOSPITAL				Government - County	
150 ROBESON STREET 4TH FLOOR		9/30/2023 365 Days Submitted		General Long Term	
FAYETTEVILLE, NC 28301				CR Beds 58 POS Beds 0	
CUMBERLAND		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate 61.8%	
				Length of Stay 60.5	
				Average Wages	
				75.6% Medicare Part A 0.0%	
				24.4% Medicare Part B 7.9%	
				120.7% Current Ratio 0.1	
				-20.7% Days to Collect 603.9	
				0.8% Avg Payment Days 16.6	
				0.0% Depreciation Rate 4.3%	
				-19.9% Return on Equity 7.2%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	10,486,802	Total Charges	127,002,129		
Fixed Assets	8,367,803	Contract Allowance	96,066,737		
Other Assets	65,271,531	Operating Revenue	30,935,392		
Total Assets	84,126,136	Operating Expense	37,354,067		
Current Liabilities	169,133,442	Operating Margin	-6,418,675		
Long Term Liabilities	0	Other Income	258,466		
Total Equity	-85,007,306	Other Expense	0		
Total Liab. and Equity	84,126,136	Net Profit or Loss	(6,160,209)		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 3,698		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,537	16,750,992	18,983,287	0.882407
31	Intensive Care Unit	2,212	3,013,230	3,201,725	0.941127
50	Operating Room	2,255	8,028,336	17,766,907	0.451870
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	3,625	1,330,058	02	Capital Cost - Movable Equip
04	Employee Benefits	2,945	3,020,968	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,490	1,293,222	10/11	Dietary and Cafeteria
13	Nursing Administration	2,261	1,296,084	14	Central Service and Supply
15	Pharmacy	2,091	991,838	16	Medical Records
17	Social Services	1,489	542,251	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

344014 HOLLY HILL MENTAL HEALTH SERVICES				Proprietary - Corporation	
3019 FALSTAFF RD		12/31/2023 365 Days Submitted		Psychiatric	
RALEIGH, NC 27610				CR Beds 296	POS Beds 0
WAKE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	69.0%
				Length of Stay	8.6
Balance Sheet		Income Statement			
Current Assets	7,055,473	Total Charges	124,167,636	Average Wages	
Fixed Assets	37,440,196	Contract Allowance	70,518,927	56.8%	Medicare Part A 0.0%
Other Assets	41,157,399	Operating Revenue	53,648,709	43.2%	Medicare Part B 0.2%
Total Assets	85,653,068	Operating Expense	48,083,444	89.6%	Current Ratio (0.1)
Current Liabilities	-98,622,803	Operating Margin	5,565,265	10.4%	Days to Collect 49.5
Long Term Liabilities	0	Other Income	586,022	1.1%	Avg Payment Days 20.8
Total Equity	184,275,871	Other Expense	0	0.0%	Depreciation Rate 2.7%
Total Liab. and Equity	85,653,068	Net Profit or Loss	6,151,287	11.5%	Return on Equity 3.3%
Selected Revenue Departments				Revenue Ranking - 2,942	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,440	41,267,838	119,257,600	0.346039
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,112	1,867,707	02 Capital Cost - Movable Equip	4,025	389,227
04 Employee Benefits	2,396	4,636,048	05 Administrative and General	3,004	8,618,302
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,042	2,708,337
08/09 Laundry / Housekeeping	2,844	986,406	10/11 Dietary and Cafeteria	1,982	1,784,936
13 Nursing Administration	1,361	2,764,907	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,483	467,470
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340097 HUGH CHATHAM MEMORIAL HOSPITAL				Nonprofit - Other	
180 PARKWOOD DR		9/30/2023 365 Days Submitted		General Short Term	
ELKIN, NC 28621				CR Beds 81	POS Beds 0
SURRY		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	37.0%
				Length of Stay	4.1
Balance Sheet		Income Statement			
Current Assets	32,438,243	Total Charges	413,450,357	Average Wages	40.33
Fixed Assets	53,188,403	Contract Allowance	301,148,565	72.8%	Medicare Part A 5.6%
Other Assets	157,415,097	Operating Revenue	112,301,792	27.2%	Medicare Part B 5.0%
Total Assets	243,041,743	Operating Expense	140,523,770	125.1%	Current Ratio 1.9
Current Liabilities	17,090,193	Operating Margin	-28,221,978	-25.1%	Days to Collect 96.3
Long Term Liabilities	51,687,763	Other Income	23,028,289	20.5%	Avg Payment Days 45.1
Total Equity	174,263,787	Other Expense	0	0.0%	Depreciation Rate 3.4%
Total Liab. and Equity	243,041,743	Net Profit or Loss	(5,193,689)	-4.6%	Return on Equity -3.0%
Selected Revenue Departments				Revenue Ranking - 2,122	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,616	15,965,814	16,995,128	0.939435
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,199	8,410,372	32,581,637	0.258132
52	Labor Room and Delivery Room	1,646	1,748,533	2,192,172	0.797626
91	Emergency Department	2,146	7,694,316	36,556,787	0.210476
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,254	3,231,037	02 Capital Cost - Movable Equip	2,292	1,819,213
04 Employee Benefits	1,726	8,486,912	05 Administrative and General	2,146	17,590,634
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,471	1,912,497
08/09 Laundry / Housekeeping	1,879	2,161,435	10/11 Dietary and Cafeteria	2,103	1,622,633
13 Nursing Administration	2,887	831,209	14 Central Service and Supply	1,150	1,193,141
15 Pharmacy	2,186	868,173	16 Medical Records	1,807	800,676
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340039 IREDELL MEMORIAL HOSPITAL INC			Nonprofit - Other		
557 BROOKDALE DR		9/30/2023 365 Days Submitted		General Short Term	
STATESVILLE, NC 28677				CR Beds 139	POS Beds 0
IREDELL		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		57.8%	
		Length of Stay		4.8	
		Average Wages		39.71	
		74.5%		Medicare Part A 7.0%	
		25.5%		Medicare Part B 4.2%	
		96.3%		Current Ratio 1.2	
		3.7%		Days to Collect 377.2	
		7.1%		Avg Payment Days 58.8	
		0.0%		Depreciation Rate 4.3%	
		10.8%		Return on Equity 12.4%	
Balance Sheet			Income Statement		
Current Assets	46,916,361	Total Charges	957,411,862		
Fixed Assets	104,926,717	Contract Allowance	713,000,358		
Other Assets	159,724,635	Operating Revenue	244,411,504		
Total Assets	311,567,713	Operating Expense	235,453,902		
Current Liabilities	39,194,652	Operating Margin	8,957,602		
Long Term Liabilities	59,779,015	Other Income	17,472,956		
Total Equity	212,594,046	Other Expense	0		
Total Liab. and Equity	311,567,713	Net Profit or Loss	26,430,558		
Selected Revenue Departments			Revenue Ranking - 1,356		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,432	41,555,362	29,257,412	1.420336
31	Intensive Care Unit	1,393	8,567,340	5,808,204	1.475041
50	Operating Room	1,504	16,586,695	119,347,276	0.138978
52	Labor Room and Delivery Room	1,693	1,592,583	993,755	1.602591
91	Emergency Department	1,617	11,582,051	95,056,156	0.121844
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings 2,542 2,690,500	02	Capital Cost - Movable Equip 1,241 5,596,800		
04	Employee Benefits 1,114 16,520,328	05	Administrative and General 2,225 16,349,463		
06	Maintenance and Repairs 0 0	07	Operation of Plant 1,444 4,913,750		
08/09	Laundry / Housekeeping 1,606 2,771,344	10/11	Dietary and Cafeteria 1,586 2,384,533		
13	Nursing Administration 1,114 3,656,854	14	Central Service and Supply 1,474 751,059		
15	Pharmacy 1,084 3,567,323	16	Medical Records 661 2,556,343		
17	Social Services 681 1,880,080	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.

341327 J ARTHUR DOSHER MEMORIAL HOSPITAL

Government - Hospital Dis

924 HOWE ST

9/30/2023 365 Days Submitted

General Short Term

SOUTHPORT, NC 28461

CR Beds 25 POS Beds 0

BRUNSWICK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 25.8%

Balance Sheet

Current Assets	49,274,665
Fixed Assets	35,160,278
Other Assets	423,450
Total Assets	84,858,393
Current Liabilities	7,173,832
Long Term Liabilities	9,529,340
Total Equity	68,155,221
Total Liab. and Equity	84,858,393

Income Statement

Total Charges	163,386,146
Contract Allowance	106,289,890
Operating Revenue	57,096,256
Operating Expense	60,774,152
Operating Margin	-3,677,896
Other Income	8,379,000
Other Expense	0
Net Profit or Loss	4,701,104

Length of Stay	4.5
Average Wages	
65.1% Medicare Part A	0.0%
34.9% Medicare Part B	12.0%
106.4% Current Ratio	6.9
-6.4% Days to Collect	237.5
14.7% Avg Payment Days	32.9
0.0% Depreciation Rate	4.4%
8.2% Return on Equity	6.9%

Selected Revenue Departments

Revenue Ranking - 2,848

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,137	6,052,742	1,974,403	3.065606
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,457	6,522,429	20,769,096	0.314045
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,505	5,799,145	14,682,866	0.394960

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,783	2,290,467	02 Capital Cost - Movable Equip	2,192	2,019,055
04 Employee Benefits	3,522	2,044,979	05 Administrative and General	3,096	8,113,810
06 Maintenance and Repairs	1,141	1,402,102	07 Operation of Plant	3,383	961,068
08/09 Laundry / Housekeeping	3,169	787,952	10/11 Dietary and Cafeteria	3,950	570,067
13 Nursing Administration	2,916	817,407	14 Central Service and Supply	1,667	554,488
15 Pharmacy	2,380	672,502	16 Medical Records	1,740	849,700
17 Social Services	2,274	142,660	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.

340090 JOHNSTON HEALTH			Government - Hospital Dis				
509 BRIGHT LEAF BLVD		6/30/2023 365 Days Submitted		General Short Term			
SMITHFIELD, NC 27577				CR Beds 155 POS Beds 0			
JOHNSTON		Key Performance Ind.					
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate 71.9%			
				Length of Stay 3.9			
				Average Wages 41.71			
				75.1% Medicare Part A 8.6%			
				24.9% Medicare Part B 5.9%			
				90.4% Current Ratio 1.4			
				9.6% Days to Collect 35.4			
				3.0% Avg Payment Days 23.9			
				6.8% Depreciation Rate 1.9%			
				5.8% Return on Equity 10.3%			
Balance Sheet			Income Statement				
Current Assets	127,096,290	Total Charges	1,329,727,982				
Fixed Assets	147,219,273	Contract Allowance	998,009,748				
Other Assets	99,400,556	Operating Revenue	331,718,234				
Total Assets	<u>373,716,119</u>	Operating Expense	299,845,708				
Current Liabilities	88,059,008	Operating Margin	31,872,526				
Long Term Liabilities	98,970,429	Other Income	9,870,785				
Total Equity	186,686,682	Other Expense	22,498,464				
Total Liab. and Equity	<u>373,716,119</u>	Net Profit or Loss	<u>19,244,847</u>				
Selected Revenue Departments			Revenue Ranking - 1,058				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,094	57,861,901	71,231,063	0.812313		
31	Intensive Care Unit	1,485	7,675,778	12,055,799	0.636688		
50	Operating Room	832	32,120,563	145,993,572	0.220014		
52	Labor Room and Delivery Room	482	11,224,802	27,663,340	0.405765		
91	Emergency Department	774	24,353,890	211,870,962	0.114947		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,324	7,009,246	02	Capital Cost - Movable Equip	2,578	1,348,803
04	Employee Benefits	0	(528,559)	05	Administrative and General	871	61,022,123
06	Maintenance and Repairs	208	13,419,333	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	667	6,975,379	10/11	Dietary and Cafeteria	997	3,900,201
13	Nursing Administration	1,626	2,187,355	14	Central Service and Supply	821	2,019,054
15	Pharmacy	511	7,404,419	16	Medical Records	2,866	357,757
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

344023 JULIAN F KEITH ALCOHOL & DRUG ABUSE TX			Government - State		
201 TABERNACLE ROAD		6/30/2023 365 Days Settled		Psychiatric	
BLACK MOUNTAIN, NC 28711		CR Beds 80		POS Beds 0	
BUNCOMBE		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		49.3%	
		Length of Stay		11.5	
		Average Wages		24.29	
		Medicare Part A		0.0%	
		Medicare Part B		0.0%	
		Current Ratio		1.3	
		Days to Collect		7.2	
		Avg Payment Days		0.0	
		Depreciation Rate		5.0%	
		Return on Equity		49.3%	

Balance Sheet		Income Statement			
Current Assets	862,556	Total Charges	34,366,307		
Fixed Assets	7,489,613	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	34,366,307	100.0%	
Total Assets	8,352,169	Operating Expense	30,568,337	88.9%	
Current Liabilities	655,761	Operating Margin	3,797,970	11.1%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	7,696,408	Other Expense	0	0.0%	
Total Liab. and Equity	8,352,169	Net Profit or Loss	3,797,970	11.1%	

Selected Revenue Departments			Revenue Ranking - 3,550		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,186	21,399,398	12,758,030	1.677328
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	5,222	240,475	02	Capital Cost - Movable Equip	3,865	456,296
04	Employee Benefits	4,930	411,433	05	Administrative and General	4,113	4,526,892
06	Maintenance and Repairs	1,786	216,129	07	Operation of Plant	4,075	590,752
08/09	Laundry / Housekeeping	3,830	518,284	10/11	Dietary and Cafeteria	3,126	867,116
13	Nursing Administration	4,671	152,924	14	Central Service and Supply	0	0
15	Pharmacy	2,376	677,163	16	Medical Records	3,018	320,185
17	Social Services	0	0	18	Other General Service Cost	219	2,303,961
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

342012 KINDRED HOSPITAL GREENSBORO			Proprietary - Corporation		
2401 SOUTHSIDE BLVD		8/31/2023 365 Days Submitted		General Long Term	
GREENSBORO, NC 27406				CR Beds 95	POS Beds 0
GUILFORD		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	43.4%
				Length of Stay	59.9
Balance Sheet		Income Statement			
Current Assets	5,630,902	Total Charges	117,637,036		
Fixed Assets	1,810,426	Contract Allowance	72,706,111	61.8%	
Other Assets	4,474,832	Operating Revenue	44,930,925	38.2%	
Total Assets	<u>11,916,160</u>	Operating Expense	<u>35,425,370</u>	78.8%	
Current Liabilities	6,675,029	Operating Margin	9,505,555	21.2%	
Long Term Liabilities	-13,379,618	Other Income	153,292	0.3%	
Total Equity	<u>18,620,749</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>11,916,160</u>	Net Profit or Loss	<u>9,658,847</u>	21.5%	
Selected Revenue Departments			Revenue Ranking - 3,152		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,776	14,271,670	60,987,892	0.234008
31	Intensive Care Unit	2,416	1,988,347	6,193,158	0.321055
50	Operating Room	3,416	1,689,196	3,034,285	0.556703
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	2,579	2,640,658	02	Capital Cost - Movable Equip
04	Employee Benefits	3,161	2,601,493	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,207	762,405	10/11	Dietary and Cafeteria
13	Nursing Administration	2,618	1,020,579	14	Central Service and Supply
15	Pharmacy	2,313	742,675	16	Medical Records
17	Social Services	1,372	626,449	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

340129 LAKE NORMAN REGIONAL MEDICAL CENTER

Proprietary - Corporation

171 FAIRVIEW ROAD

9/30/2023 365 Days Submitted

General Short Term

MOORESVILLE, NC 28117

CR Beds 111 POS Beds 0

IREDELL

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 32.7%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	35,549,480	Total Charges	917,788,044	Average Wages	36.85
Fixed Assets	70,516,348	Contract Allowance	775,199,785	84.5% Medicare Part A	7.8%
Other Assets	7,272,807	Operating Revenue	142,588,259	15.5% Medicare Part B	5.9%
Total Assets	113,338,635	Operating Expense	109,801,775	77.0% Current Ratio	(0.2)
Current Liabilities	-180,292,787	Operating Margin	32,786,484	23.0% Days to Collect	151.4
Long Term Liabilities	2,033,333	Other Income	1,207,785	0.8% Avg Payment Days	30.6
Total Equity	291,598,089	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	113,338,635	Net Profit or Loss	33,994,269	23.8% Return on Equity	11.7%

Selected Revenue Departments

Revenue Ranking - 1,869

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,225	20,841,464	13,738,603	1.517000
31	Intensive Care Unit	1,819	5,212,887	7,201,668	0.723844
50	Operating Room	1,668	14,182,224	210,921,772	0.067239
52	Labor Room and Delivery Room	1,150	4,221,223	5,989,080	0.704820
91	Emergency Department	2,329	6,671,846	56,237,392	0.118637

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,609	5,444,549	02 Capital Cost - Movable Equip	2,049	2,333,974
04 Employee Benefits	2,160	5,728,112	05 Administrative and General	1,871	22,234,572
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,254	5,889,726
08/09 Laundry / Housekeeping	2,414	1,385,844	10/11 Dietary and Cafeteria	2,022	1,717,298
13 Nursing Administration	1,604	2,223,342	14 Central Service and Supply	1,306	945,621
15 Pharmacy	1,820	1,374,213	16 Medical Records	1,252	1,339,691
17 Social Services	1,503	532,022	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.

340096 LEXINGTON MEMORIAL HOSPITAL INC			Nonprofit - Other		
250 HOSPITAL DRIVE PO BOX 1817		12/31/2023 365 Days Submitted		General Short Term	
LEXINGTON, NC 27293				CR Beds 54 POS Beds 0	
DAVIDSON		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		56.6%	
Balance Sheet		Income Statement		Length of Stay	
				4.2	
Current Assets	148,502,864	Total Charges	537,638,105	Average Wages	40.29
Fixed Assets	33,079,697	Contract Allowance	387,246,295	72.0% Medicare Part A	4.6%
Other Assets	602,998	Operating Revenue	150,391,810	28.0% Medicare Part B	3.8%
Total Assets	182,185,559	Operating Expense	136,365,072	90.7% Current Ratio	29.2
Current Liabilities	5,077,760	Operating Margin	14,026,738	9.3% Days to Collect	345.9
Long Term Liabilities	0	Other Income	3,769,489	2.5% Avg Payment Days	11.7
Total Equity	177,107,799	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	182,185,559	Net Profit or Loss	17,796,227	11.8% Return on Equity	10.0%
Selected Revenue Departments			Revenue Ranking - 1,811		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,019	12,152,193	12,176,877	0.997973
31	Intensive Care Unit	1,269	9,877,422	7,406,488	1.333617
50	Operating Room	1,148	23,916,807	64,982,139	0.368052
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,532	12,578,193	72,390,360	0.173755
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip
				1,250	5,543,344
04	Employee Benefits	4,015	1,379,908	05	Administrative and General
				2,186	16,957,468
06	Maintenance and Repairs	779	3,164,793	07	Operation of Plant
				2,204	2,353,283
08/09	Laundry / Housekeeping	1,432	3,229,377	10/11	Dietary and Cafeteria
				2,412	1,307,254
13	Nursing Administration	1,678	2,077,196	14	Central Service and Supply
				0	0
15	Pharmacy	856	4,639,623	16	Medical Records
				0	0
17	Social Services	0	0	18	Other General Service Cost
				0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				0	0

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Sample Hospital reports from the Halmanac.com website.

340017 MARGARET R PARDEE MEMORIAL HOSPITAL				Government - County		
800 N JUSTICE ST		6/30/2023 365 Days Submitted		General Short Term		
HENDERSONVILLE, NC 28791				CR Beds 147 POS Beds 0		
HENDERSON		Key Performance Ind.				
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	54.4%	
				Length of Stay	4.0	
Balance Sheet		Income Statement				
Current Assets	73,639,637	Total Charges	1,149,887,905	Average Wages	41.87	
Fixed Assets	84,572,220	Contract Allowance	808,549,783	70.3%	Medicare Part A	7.4%
Other Assets	52,813,439	Operating Revenue	341,338,122	29.7%	Medicare Part B	11.4%
Total Assets	<u>211,025,296</u>	Operating Expense	360,650,722	105.7%	Current Ratio	2.1
Current Liabilities	34,261,996	Operating Margin	-19,312,600	-5.7%	Days to Collect	86.1
Long Term Liabilities	48,792,267	Other Income	16,278,837	4.8%	Avg Payment Days	20.8
Total Equity	<u>127,971,033</u>	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	<u>211,025,296</u>	Net Profit or Loss	<u>(3,033,763)</u>	-0.9%	Return on Equity	-2.4%
Selected Revenue Departments				Revenue Ranking - 1,035		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,674	33,367,717	40,493,081	0.824035	
31	Intensive Care Unit	1,986	4,220,690	5,908,823	0.714303	
50	Operating Room	993	27,746,565	171,489,034	0.161798	
52	Labor Room and Delivery Room	1,666	1,696,142	2,715,298	0.624661	
91	Emergency Department	1,482	13,067,005	65,669,920	0.198980	
<hr/>						
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense	
01 Capital Cost - Buildings	966	10,269,408	02 Capital Cost - Movable Equip	1,007	7,444,264	
04 Employee Benefits	695	27,808,547	05 Administrative and General	1,204	43,655,541	
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,348	5,354,773	
08/09 Laundry / Housekeeping	1,597	2,790,602	10/11 Dietary and Cafeteria	1,281	3,027,502	
13 Nursing Administration	1,069	3,841,986	14 Central Service and Supply	473	3,846,242	
15 Pharmacy	1,603	1,828,955	16 Medical Records	1,106	1,521,712	
17 Social Services	0	0	18 Other General Service Cost	0	0	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,129	1,028,316	

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Sample Hospital reports from the Halmanac.com website.

340132 MARIA PARHAM MEDICAL CENTER				Proprietary - Corporation	
PO BOX 59		10/31/2023 365 Days Submitted		General Short Term	
HENDERSON, NC 27536				CR Beds 91	POS Beds 0
VANCE		Key Performance Ind.			
PALMETTO GBA (NC)				Occupancy Rate	61.5%
Balance Sheet		Income Statement		Length of Stay	5.9
Current Assets	58,245,853	Total Charges	734,120,354	Average Wages	40.13
Fixed Assets	42,125,694	Contract Allowance	580,225,730	79.0%	Medicare Part A 6.1%
Other Assets	29,181,656	Operating Revenue	153,894,624	21.0%	Medicare Part B 4.9%
Total Assets	<u>129,553,203</u>	Operating Expense	<u>152,154,055</u>	98.9%	Current Ratio 3.5
Current Liabilities	16,759,355	Operating Margin	1,740,569	1.1%	Days to Collect 124.5
Long Term Liabilities	7,575,502	Other Income	1,944,348	1.3%	Avg Payment Days 28.3
Total Equity	<u>105,218,346</u>	Other Expense	0	0.0%	Depreciation Rate 6.3%
Total Liab. and Equity	<u>129,553,203</u>	Net Profit or Loss	<u>3,684,917</u>	2.4%	Return on Equity 3.5%
Selected Revenue Departments				Revenue Ranking - 1,790	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,320	19,329,372	33,056,576	0.584736
31	Intensive Care Unit	1,598	6,681,639	10,245,295	0.652167
50	Operating Room	2,482	6,254,739	68,122,900	0.091816
52	Labor Room and Delivery Room	1,771	1,294,121	1,138,467	1.136722
91	Emergency Department	1,427	13,727,018	85,414,601	0.160710
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,682	2,426,918	02 Capital Cost - Movable Equip	1,547	3,890,138
04 Employee Benefits	2,170	5,673,368	05 Administrative and General	2,585	12,090,878
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,332	5,436,029
08/09 Laundry / Housekeeping	2,063	1,880,765	10/11 Dietary and Cafeteria	2,130	1,594,973
13 Nursing Administration	2,088	1,481,387	14 Central Service and Supply	1,200	1,102,325
15 Pharmacy	1,337	2,593,774	16 Medical Records	1,261	1,326,422
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340133 MARTIN GENERAL HOSPITAL			Proprietary - Corporation		
310 S MCCASKEY RD P O BOX 1128		4/30/2023 365 Days Submitted		General Short Term	
WILLIAMSTON, NC 27892		8/2/2023 94 Days Submitted		CR Beds 37 POS Beds 0	
MARTIN			Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE			Occupancy Rate		19.2%
Balance Sheet			Income Statement		
Current Assets	3,307,171	Total Charges	145,777,031	Length of Stay	
Fixed Assets	5,847,541	Contract Allowance	132,618,414	91.0%	5.2
Other Assets	1,538,233	Operating Revenue	13,158,617	9.0%	Average Wages
Total Assets	10,692,945	Operating Expense	29,602,857	225.0%	43.98
Current Liabilities	32,172,883	Operating Margin	-16,444,240	-125.0%	Medicare Part A
Long Term Liabilities	0	Other Income	385,846	2.9%	25.8%
Total Equity	-21,479,938	Other Expense	0	0.0%	Medicare Part B
Total Liab. and Equity	10,692,945	Net Profit or Loss	(16,058,394)	-122.0%	9.6%
					Current Ratio
					0.1
					Days to Collect
					349.4
					Avg Payment Days
					28.9
					Depreciation Rate
					16.1%
					Return on Equity
					74.8%
Selected Revenue Departments			Revenue Ranking - 5,103		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,135	6,053,360	6,042,810	1.001746
31	Intensive Care Unit	2,623	885,193	1,459,131	0.606658
50	Operating Room	3,238	2,221,609	8,066,487	0.275412
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,938	4,278,113	31,880,866	0.134191
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings	4,403	706,983	02	Capital Cost - Movable Equip
				2,701	1,215,330
04	Employee Benefits	3,971	1,431,899	05	Administrative and General
				3,161	7,717,193
06	Maintenance and Repairs	0	0	07	Operation of Plant
				3,215	1,062,462
08/09	Laundry / Housekeeping	3,966	474,029	10/11	Dietary and Cafeteria
				4,205	492,730
13	Nursing Administration	2,119	1,450,506	14	Central Service and Supply
				3,047	50,730
15	Pharmacy	2,495	573,600	16	Medical Records
				4,429	90,585
17	Social Services	0	0	18	Other General Service Cost
				0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				0	0

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340133 MARTIN GENERAL HOSPITAL			Proprietary - Corporation		
310 S MCCASKEY RD P O BOX 1128		4/30/2023 365 Days Submitted		General Short Term	
WILLIAMSTON, NC 27892		8/2/2023 94 Days Submitted		CR Beds 37 POS Beds 0	
MARTIN			Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE			Occupancy Rate		18.9%
			Length of Stay		4.0
			Average Wages		43.98
			86.2% Medicare Part A		15.4%
			13.8% Medicare Part B		5.0%
			164.2% Current Ratio		0.1
			-64.2% Days to Collect		674.9
			1.2% Avg Payment Days		58.8
			0.0% Depreciation Rate		4.0%
			-63.1% Return on Equity		13.4%

Balance Sheet			Income Statement		
Current Assets	1,973,139	Total Charges	37,991,717		
Fixed Assets	5,666,266	Contract Allowance	32,731,635	86.2%	
Other Assets	722,587	Operating Revenue	5,260,082	13.8%	
Total Assets	8,361,992	Operating Expense	8,639,548	164.2%	
Current Liabilities	33,160,725	Operating Margin	-3,379,466	-64.2%	
Long Term Liabilities	0	Other Income	60,671	1.2%	
Total Equity	-24,798,733	Other Expense	0	0.0%	
Total Liab. and Equity	8,361,992	Net Profit or Loss	(3,318,795)	-63.1%	

Selected Revenue Departments			Revenue Ranking - 5,103		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,135	1,968,053	635,838	3.095211
31	Intensive Care Unit	2,623	105,669	1,182,627	0.089351
50	Operating Room	3,238	744,827	2,150,350	0.346375
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,938	1,123,213	8,122,677	0.138281

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	4,403	203,523	02	Capital Cost - Movable Equip	2,701	303,353
04	Employee Benefits	3,971	433,984	05	Administrative and General	3,161	2,453,819
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,215	254,006
08/09	Laundry / Housekeeping	3,966	139,752	10/11	Dietary and Cafeteria	4,205	158,899
13	Nursing Administration	2,119	448,009	14	Central Service and Supply	3,047	38,675
15	Pharmacy	2,495	130,478	16	Medical Records	4,429	23,897
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340002 MEMORIAL MISSION HOSPITAL AND ASHEVILLE SURGERY CE			Proprietary - Corporation		
509 BILTMORE AVE		9/30/2023 365 Days Submitted		General Short Term	
ASHEVILLE, NC 28801				CR Beds 464 POS Beds 0	
BUNCOMBE		Key Performance Ind.			
PALMETTO GBA (NC)				Occupancy Rate	90.5%
Balance Sheet		Income Statement		Length of Stay	5.3
Current Assets	245,782,874	Total Charges	5,541,585,191	Average Wages	39.73
Fixed Assets	914,873,501	Contract Allowance	4,205,958,826	75.9% Medicare Part A	12.1%
Other Assets	95,185,302	Operating Revenue	1,335,626,365	24.1% Medicare Part B	4.7%
Total Assets	1,255,841,677	Operating Expense	1,169,000,710	87.5% Current Ratio	2.3
Current Liabilities	108,498,774	Operating Margin	166,625,655	12.5% Days to Collect	55.1
Long Term Liabilities	-690,056,629	Other Income	66,893,677	5.0% Avg Payment Days	25.5
Total Equity	1,837,399,532	Other Expense	15,780,958	1.2% Depreciation Rate	7.5%
Total Liab. and Equity	1,255,841,677	Net Profit or Loss	217,738,374	16.3% Return on Equity	11.9%
Selected Revenue Departments			Revenue Ranking - 175		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	220	180,463,235	213,143,127	0.846676
31	Intensive Care Unit	160	59,643,767	111,242,824	0.536158
50	Operating Room	307	65,100,206	1,011,674,280	0.064349
52	Labor Room and Delivery Room	294	14,820,679	33,797,937	0.438508
91	Emergency Department	330	42,542,352	308,306,288	0.137987
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	150	41,722,639	02 Capital Cost - Movable Equip	28	72,054,452
04 Employee Benefits	343	51,703,938	05 Administrative and General	307	137,675,009
06 Maintenance and Repairs	74	25,417,575	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	218	14,591,329	10/11 Dietary and Cafeteria	155	12,196,902
13 Nursing Administration	101	23,187,249	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	254	20,882,266

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Sample Hospital reports from the Halmanac.com website.

340087 MISSION HOSPITAL MCDOWELL			Proprietary - Corporation		
430 RANKIN DRIVE P O BOX 730		1/31/2023 365 Days Submitted		General Short Term	
MARION, NC 28752				CR Beds 24 POS Beds 0	
MCDOWELL		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		67.8%	
		Length of Stay		4.0	
		Average Wages		39.70	
		76.5% Medicare Part A		9.3%	
		23.5% Medicare Part B		4.0%	
		106.7% Current Ratio		1.6	
		-6.7% Days to Collect		132.4	
		0.6% Avg Payment Days		28.2	
		0.0% Depreciation Rate		5.9%	
		-6.0% Return on Equity		-16.6%	

Balance Sheet			Income Statement		
Current Assets	10,623,589	Total Charges	279,978,875		
Fixed Assets	54,046,692	Contract Allowance	214,322,088		
Other Assets	1,257,391	Operating Revenue	65,656,787		
Total Assets	65,927,672	Operating Expense	70,037,487		
Current Liabilities	6,512,220	Operating Margin	-4,380,700		
Long Term Liabilities	35,497,481	Other Income	408,907		
Total Equity	23,917,971	Other Expense	0		
Total Liab. and Equity	65,927,672	Net Profit or Loss	(3,971,793)		

Selected Revenue Departments			Revenue Ranking - 2,699		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,448	9,319,113	5,286,992	1.762649
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,870	3,842,058	34,504,762	0.111349
52	Labor Room and Delivery Room	1,702	1,572,695	2,303,955	0.682607
91	Emergency Department	2,373	6,431,664	48,386,681	0.132922

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,390	2,979,008	02	Capital Cost - Movable Equip	2,184	2,040,338
04	Employee Benefits	2,327	4,972,054	05	Administrative and General	2,907	9,287,927
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,475	1,906,630
08/09	Laundry / Housekeeping	2,906	955,873	10/11	Dietary and Cafeteria	4,241	480,349
13	Nursing Administration	2,573	1,054,145	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	2,113	622,197
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340147 NASH GENERAL HOSPITAL			Government - County		
2460 CURTIS ELLIS DRIVE		6/30/2023 365 Days Submitted		General Short Term	
ROCKY MOUNT, NC 27804				CR Beds 292	POS Beds 0
NASH		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	50.9%
				Length of Stay	5.4
Balance Sheet		Income Statement			
Current Assets	208,558,459	Total Charges	1,175,926,672	Average Wages	33.56
Fixed Assets	107,706,166	Contract Allowance	855,409,092	72.7% Medicare Part A	9.8%
Other Assets	156,636,115	Operating Revenue	320,517,580	27.3% Medicare Part B	6.1%
Total Assets	472,900,740	Operating Expense	279,586,055	87.2% Current Ratio	2.5
Current Liabilities	83,016,175	Operating Margin	40,931,525	12.8% Days to Collect	228.7
Long Term Liabilities	101,520,542	Other Income	8,357,656	2.6% Avg Payment Days	98.3
Total Equity	288,364,023	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	472,900,740	Net Profit or Loss	49,289,181	15.4% Return on Equity	17.1%
Selected Revenue Departments			Revenue Ranking - 1,083		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,117	56,467,605	79,661,995	0.708840
31	Intensive Care Unit	1,470	7,814,798	11,494,829	0.679853
50	Operating Room	1,221	22,228,997	118,962,277	0.186858
52	Labor Room and Delivery Room	793	7,225,083	19,345,350	0.373479
91	Emergency Department	406	37,287,203	203,631,235	0.183111
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	1,712	4,960,021	02	Capital Cost - Movable Equip
04	Employee Benefits	821	23,749,392	05	Administrative and General
06	Maintenance and Repairs	172	14,957,900	07	Operation of Plant
08/09	Laundry / Housekeeping	1,087	4,540,020	10/11	Dietary and Cafeteria
13	Nursing Administration	1,380	2,711,262	14	Central Service and Supply
15	Pharmacy	943	4,144,394	16	Medical Records
17	Social Services	362	3,691,993	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

340047 NORTH CAROLINA BAPTIST HOSPITAL				Nonprofit - Church	
MEDICAL CENTER BOULEVARD		12/31/2023 365 Days Submitted		General Short Term	
WINSTON-SALEM, NC 27157				CR Beds 531 POS Beds 0	
FORSYTH		Key Performanace Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		78.8%	
		Length of Stay		5.4	
		Average Wages		41.12	
		69.9%		Medicare Part A 7.8%	
		30.1%		Medicare Part B 3.7%	
		100.2%		Current Ratio 1.4	
		-0.2%		Days to Collect 323.0	
		1.7%		Avg Payment Days 17.6	
		0.0%		Depreciation Rate 4.0%	
		1.6%		Return on Equity 2.9%	

Balance Sheet			Income Statement		
Current Assets	401,177,437	Total Charges	9,045,384,692		
Fixed Assets	432,012,894	Contract Allowance	6,326,646,847	69.9%	
Other Assets	1,496,880,615	Operating Revenue	2,718,737,845	30.1%	
Total Assets	2,330,070,946	Operating Expense	2,723,008,009	100.2%	
Current Liabilities	295,145,976	Operating Margin	-4,270,164	-0.2%	
Long Term Liabilities	569,739,258	Other Income	47,445,198	1.7%	
Total Equity	1,465,185,712	Other Expense	0	0.0%	
Total Liab. and Equity	2,330,070,946	Net Profit or Loss	43,175,034	1.6%	

Selected Revenue Departments			Revenue Ranking - 37		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	120	241,317,398	305,093,427	0.790962
31	Intensive Care Unit	29	137,193,276	293,165,612	0.467972
50	Operating Room	100	121,867,588	1,183,171,443	0.103001
52	Labor Room and Delivery Room	48	33,961,845	78,643,370	0.431846
91	Emergency Department	178	58,689,638	435,254,994	0.134840

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	115	50,039,441	02 Capital Cost - Movable Equip	93	39,277,305
04 Employee Benefits	33	226,909,915	05 Administrative and General	123	249,912,977
06 Maintenance and Repairs	73	25,428,641	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	167	17,007,867	10/11 Dietary and Cafeteria	190	10,685,773
13 Nursing Administration	31	42,968,441	14 Central Service and Supply	431	4,133,744
15 Pharmacy	67	42,777,966	16 Medical Records	1,630	936,302
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	58	79,276,327

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Sample Hospital reports from the Halmanac.com website.

340049 NORTH CAROLINA SPECIALTY HOSPITAL				Proprietary - Corporation	
3916 BEN FRANKLIN BOULEVARD		12/31/2023 365 Days Submitted		General Short Term	
DURHAM, NC 27704				CR Beds 18 POS Beds 0	
DURHAM		Key Performance Ind.			
DUMMY FOR MEDICAID HHA				Occupancy Rate	19.8%
				Length of Stay	2.6
				Average Wages	36.93
				60.1% Medicare Part A	4.1%
				39.9% Medicare Part B	12.7%
				87.5% Current Ratio	1.7
				12.5% Days to Collect	214.6
				0.8% Avg Payment Days	44.4
				0.0% Depreciation Rate	5.7%
				13.3% Return on Equity	47.5%

Balance Sheet		Income Statement			
Current Assets	16,312,506	Total Charges	177,721,953		
Fixed Assets	39,767,509	Contract Allowance	106,786,740	60.1%	
Other Assets	7,750,353	Operating Revenue	70,935,213	39.9%	
Total Assets	63,830,368	Operating Expense	62,069,035	87.5%	
Current Liabilities	9,851,029	Operating Margin	8,866,178	12.5%	
Long Term Liabilities	34,166,980	Other Income	551,739	0.8%	
Total Equity	19,812,359	Other Expense	-1	0.0%	
Total Liab. and Equity	63,830,368	Net Profit or Loss	9,417,918	13.3%	

Selected Revenue Departments			Revenue Ranking - 2,626		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,398	9,575,346	889,027	10.770591
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,595	15,442,449	70,911,501	0.217771
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	1,759	4,763,733	02	Capital Cost - Movable Equip	2,327	1,752,007
04	Employee Benefits	2,716	3,573,201	05	Administrative and General	2,836	9,752,837
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,780	1,447,987
08/09	Laundry / Housekeeping	3,144	800,857	10/11	Dietary and Cafeteria	2,954	957,760
13	Nursing Administration	4,530	185,343	14	Central Service and Supply	1,924	373,073
15	Pharmacy	2,106	965,923	16	Medical Records	2,297	541,645
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340003 NORTHERN REGIONAL HOSPITAL				Government - Hospital Dis	
830 ROCKFORD ST		9/30/2023 365 Days Submitted		General Short Term	
MOUNT AIRY, NC 27030				CR Beds 90	POS Beds 0
SURRY		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	42.5%
Balance Sheet		Income Statement		Length of Stay	4.3
Current Assets	-2,767,050	Total Charges	272,188,826	Average Wages	38.57
Fixed Assets	49,776,497	Contract Allowance	167,718,506	61.6%	Medicare Part A 7.5%
Other Assets	111,370,115	Operating Revenue	104,470,320	38.4%	Medicare Part B 6.6%
Total Assets	158,379,562	Operating Expense	131,821,201	126.2%	Current Ratio (0.1)
Current Liabilities	27,722,035	Operating Margin	-27,350,881	-26.2%	Days to Collect 340.2
Long Term Liabilities	32,908,043	Other Income	31,477,780	30.1%	Avg Payment Days 28.3
Total Equity	97,749,484	Other Expense	0	0.0%	Depreciation Rate 3.2%
Total Liab. and Equity	158,379,562	Net Profit or Loss	4,126,899	4.0%	Return on Equity 4.2%
Selected Revenue Departments				Revenue Ranking - 2,198	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,493	17,104,528	11,849,666	1.443461
31	Intensive Care Unit	1,949	4,454,125	3,517,965	1.266108
50	Operating Room	1,936	10,783,142	24,182,580	0.445905
52	Labor Room and Delivery Room	1,651	1,735,594	971,428	1.786642
91	Emergency Department	1,429	13,670,228	20,232,719	0.675650
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,004	1,996,863	02 Capital Cost - Movable Equip	1,901	2,739,519
04 Employee Benefits	1,505	10,647,064	05 Administrative and General	2,202	16,625,006
06 Maintenance and Repairs	801	3,046,498	07 Operation of Plant	3,941	650,181
08/09 Laundry / Housekeeping	2,214	1,653,988	10/11 Dietary and Cafeteria	2,200	1,511,813
13 Nursing Administration	2,225	1,329,466	14 Central Service and Supply	2,016	320,498
15 Pharmacy	0	0	16 Medical Records	1,543	1,003,712
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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340195 NOVANT HEALTH BALLANTYNE MEDICAL CENTER				Nonprofit - Other			
10905 PROVIDENCE ROAD W		12/31/2023 143 Days Submitted		General Short Term			
CHARLOTTE, NC 28277				CR Beds 36 POS Beds 0			
MECKLENBURG		Key Performance Ind.					
PALMETTO GBA (NC)				Occupancy Rate 38.3%			
Balance Sheet		Income Statement		Length of Stay 3.4			
Current Assets	14,201,011	Total Charges	107,663,261	Average Wages 44.89			
Fixed Assets	156,209,439	Contract Allowance	80,080,378	74.4%	Medicare Part A 5.4%		
Other Assets	910,357	Operating Revenue	27,582,883	25.6%	Medicare Part B 3.0%		
Total Assets	171,320,807	Operating Expense	39,168,400	142.0%	Current Ratio 0.1		
Current Liabilities	192,173,532	Operating Margin	-11,585,517	-42.0%	Days to Collect 254.3		
Long Term Liabilities	0	Other Income	341,491	1.2%	Avg Payment Days 9.2		
Total Equity	-20,852,725	Other Expense	0	0.0%	Depreciation Rate 3.8%		
Total Liab. and Equity	171,320,807	Net Profit or Loss	(11,244,026)	-40.8%	Return on Equity 53.9%		
Selected Revenue Departments				Revenue Ranking - 2,636			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,959	6,798,709	4,430,839	1.534407		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	2,357	7,231,605	12,099,698	0.597668		
52	Labor Room and Delivery Room	1,466	2,552,530	2,292,325	1.113511		
91	Emergency Department	2,711	4,995,835	20,942,352	0.238552		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	1,909	4,208,499	02	Capital Cost - Movable Equip	2,220	1,971,954
04	Employee Benefits	0	0	05	Administrative and General	3,576	5,963,413
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,427	1,987,293
08/09	Laundry / Housekeeping	2,651	1,130,602	10/11	Dietary and Cafeteria	2,648	1,122,773
13	Nursing Administration	2,531	1,078,043	14	Central Service and Supply	1,567	644,185
15	Pharmacy	2,033	1,063,277	16	Medical Records	4,720	53,297
17	Social Services	2,271	143,225	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.

340158 NOVANT HEALTH BRUNSWICK MEDICAL CENTER				Nonprofit - Other			
1 MEDICAL CENTER DR PO BOX 139		12/31/2023 365 Days Submitted		General Short Term			
SUPPLY, NC 28462				CR Beds 46	POS Beds 0		
BRUNSWICK		Key Performance Ind.					
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		74.8%			
Balance Sheet		Income Statement		Length of Stay 4.0			
Current Assets	25,857,053	Total Charges	589,687,498	Average Wages	39.52		
Fixed Assets	68,057,787	Contract Allowance	437,428,523	74.2%	Medicare Part A 9.9%		
Other Assets	7,758,994	Operating Revenue	152,258,975	25.8%	Medicare Part B 7.3%		
Total Assets	101,673,834	Operating Expense	135,958,532	89.3%	Current Ratio (0.3)		
Current Liabilities	-77,146,987	Operating Margin	16,300,443	10.7%	Days to Collect 179.5		
Long Term Liabilities	7,528,786	Other Income	1,330,486	0.9%	Avg Payment Days 21.6		
Total Equity	171,292,035	Other Expense	0	0.0%	Depreciation Rate 4.6%		
Total Liab. and Equity	101,673,834	Net Profit or Loss	17,630,929	11.6%	Return on Equity 10.3%		
Selected Revenue Departments				Revenue Ranking - 1,802			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,155	22,084,313	21,560,814	1.024280		
31	Intensive Care Unit	1,535	7,247,578	14,446,611	0.501680		
50	Operating Room	1,359	19,247,472	69,511,273	0.276897		
52	Labor Room and Delivery Room	1,276	3,495,705	5,983,825	0.584192		
91	Emergency Department	1,485	13,019,053	109,544,810	0.118847		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	1,805	4,530,299	02	Capital Cost - Movable Equip	1,762	3,119,996
04	Employee Benefits	0	0	05	Administrative and General	1,889	21,810,554
06	Maintenance and Repairs	478	6,104,023	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	2,064	1,880,645	10/11	Dietary and Cafeteria	2,154	1,565,802
13	Nursing Administration	1,117	3,637,076	14	Central Service and Supply	1,424	801,758
15	Pharmacy	1,412	2,352,075	16	Medical Records	3,023	318,604
17	Social Services	1,440	573,897	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340014 NOVANT HEALTH FORSYTH MEDICAL CENTER				Nonprofit - Other	
3333 SILAS CREEK PARKWAY		12/31/2023 365 Days Submitted		General Short Term	
WINSTON-SALEM, NC 27103				CR Beds 736 POS Beds 0	
FORSYTH		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	71.8%
				Length of Stay	6.2
				Average Wages	45.55
				Medicare Part A	6.7%
				Medicare Part B	3.3%
				Current Ratio	(0.1)
				Days to Collect	193.7
				Avg Payment Days	24.7
				Depreciation Rate	4.2%
				Return on Equity	-1.0%

Balance Sheet		Income Statement			
Current Assets	269,147,391	Total Charges	4,709,090,528		
Fixed Assets	718,683,580	Contract Allowance	3,191,774,423	67.8%	
Other Assets	67,185,939	Operating Revenue	1,517,316,105	32.2%	
Total Assets	1,055,016,910	Operating Expense	1,567,033,882	103.3%	
Current Liabilities	-2,148,893,869	Operating Margin	-49,717,777	-3.3%	
Long Term Liabilities	31,089,478	Other Income	18,740,130	1.2%	
Total Equity	3,172,821,301	Other Expense	0	0.0%	
Total Liab. and Equity	1,055,016,910	Net Profit or Loss	(30,977,647)	-2.0%	

Selected Revenue Departments			Revenue Ranking - 131		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	72	287,135,186	324,185,118	0.885714
31	Intensive Care Unit	126	67,139,937	103,387,784	0.649399
50	Operating Room	67	142,024,414	389,324,472	0.364797
52	Labor Room and Delivery Room	418	12,187,803	54,103,975	0.225266
91	Emergency Department	154	61,773,974	310,090,584	0.199213

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	245	30,881,167	02	Capital Cost - Movable Equip	198	24,658,737
04	Employee Benefits	5,076	273,937	05	Administrative and General	151	221,793,637
06	Maintenance and Repairs	0	0	07	Operation of Plant	88	39,469,686
08/09	Laundry / Housekeeping	194	15,795,047	10/11	Dietary and Cafeteria	69	17,157,739
13	Nursing Administration	87	24,535,974	14	Central Service and Supply	443	4,039,833
15	Pharmacy	127	25,706,387	16	Medical Records	1,360	1,191,983
17	Social Services	143	7,474,793	18	Other General Service Cost	340	537,636
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,109	1,173,083

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340183 NOVANT HEALTH HUNTERSVILLE MEDICAL CENTER				Nonprofit - Other		
10030 GILEAD ROAD		12/31/2023 365 Days Submitted		General Short Term		
HUNTERSVILLE, NC 28078				CR Beds 112	POS Beds 0	
MECKLENBURG		Key Performance Ind.				
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	74.2%	
				Length of Stay	4.4	
				Average Wages	42.52	
				69.4%	Medicare Part A	6.7%
				30.6%	Medicare Part B	4.1%
				76.6%	Current Ratio	(0.1)
				23.4%	Days to Collect	170.9
				3.8%	Avg Payment Days	14.6
				0.0%	Depreciation Rate	6.3%
				27.2%	Return on Equity	7.9%
<hr/>						
Balance Sheet			Income Statement			
Current Assets	48,111,432	Total Charges	1,041,797,018			
Fixed Assets	94,426,736	Contract Allowance	722,988,539			
Other Assets	8,103,258	Operating Revenue	318,808,479			
Total Assets	<u>150,641,426</u>	Operating Expense	<u>244,245,984</u>			
Current Liabilities	-953,824,764	Operating Margin	74,562,495			
Long Term Liabilities	8,591,772	Other Income	12,200,878			
Total Equity	<u>1,095,874,418</u>	Other Expense	0			
Total Liab. and Equity	<u>150,641,426</u>	Net Profit or Loss	<u>86,763,373</u>			
<hr/>						
Selected Revenue Departments			Revenue Ranking - 1,090			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,434	41,551,834	47,557,443	0.873719	
31	Intensive Care Unit	1,012	13,052,414	22,941,265	0.568949	
50	Operating Room	819	32,379,370	135,318,166	0.239283	
52	Labor Room and Delivery Room	495	11,091,726	29,613,023	0.374556	
91	Emergency Department	1,449	13,514,729	114,629,499	0.117899	
<hr/>						
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense	
01 Capital Cost - Buildings	1,233	7,656,160	02 Capital Cost - Movable Equip	1,174	6,060,597	
04 Employee Benefits	0	0	05 Administrative and General	1,326	38,964,526	
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,215	6,118,387	
08/09 Laundry / Housekeeping	1,583	2,822,098	10/11 Dietary and Cafeteria	1,438	2,662,942	
13 Nursing Administration	945	4,474,810	14 Central Service and Supply	1,815	445,101	
15 Pharmacy	901	4,378,163	16 Medical Records	3,689	200,954	
17 Social Services	1,023	1,024,670	18 Other General Service Cost	0	0	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	697	4,733,389	

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340171 NOVANT HEALTH MATTHEWS MEDICAL CENTER				Nonprofit - Other	
1500 MATTHEWS TWNSHP PRKWY BOX 3310		12/31/2023 365 Days Submitted		General Short Term	
MATTHEWS, NC 28106				CR Beds 139 POS Beds 0	
MECKLENBURG		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	77.3%
				Length of Stay	4.8
				Average Wages	40.94
				Medicare Part A	7.4%
				Medicare Part B	3.2%
				Current Ratio	(0.1)
				Days to Collect	173.0
				Avg Payment Days	38.2
				Depreciation Rate	5.0%
				Return on Equity	4.1%

Balance Sheet		Income Statement			
Current Assets	50,702,219	Total Charges	975,942,363		
Fixed Assets	60,586,830	Contract Allowance	683,734,528	70.1%	
Other Assets	97,813,567	Operating Revenue	292,207,835	29.9%	
Total Assets	209,102,616	Operating Expense	245,598,284	84.0%	
Current Liabilities	-997,226,759	Operating Margin	46,609,551	16.0%	
Long Term Liabilities	8,221,641	Other Income	2,313,383	0.8%	
Total Equity	1,198,107,734	Other Expense	0	0.0%	
Total Liab. and Equity	209,102,616	Net Profit or Loss	48,922,934	16.7%	

Selected Revenue Departments			Revenue Ranking - 1,191		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,251	49,827,001	69,182,199	0.720229
31	Intensive Care Unit	1,270	9,868,186	15,723,975	0.627589
50	Operating Room	696	36,559,497	171,481,326	0.213198
52	Labor Room and Delivery Room	337	13,842,030	28,828,715	0.480147
91	Emergency Department	1,305	15,152,097	100,636,669	0.150562

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,557	5,604,097	02 Capital Cost - Movable Equip	1,265	5,454,251
04 Employee Benefits	5,240	129,637	05 Administrative and General	1,324	38,977,682
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,169	6,397,597
08/09 Laundry / Housekeeping	1,481	3,102,655	10/11 Dietary and Cafeteria	1,147	3,454,897
13 Nursing Administration	749	5,497,946	14 Central Service and Supply	789	2,129,479
15 Pharmacy	759	5,347,814	16 Medical Records	3,803	182,313
17 Social Services	597	2,226,092	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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340148 NOVANT HEALTH MEDICAL PARK HOSPITAL				Nonprofit - Other			
1950 S HAWTHORNE RD		12/31/2023 365 Days Submitted		General Short Term			
WINSTON-SALEM, NC 27103				CR Beds 22	POS Beds 0		
FORSYTH		Key Performance Ind.					
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	18.6%		
				Length of Stay	2.8		
Balance Sheet		Income Statement					
Current Assets	14,901,203	Total Charges	236,881,446	Average Wages	46.63		
Fixed Assets	17,173,056	Contract Allowance	144,801,118	61.1% Medicare Part A	1.2%		
Other Assets	37,752	Operating Revenue	92,080,328	38.9% Medicare Part B	6.4%		
Total Assets	32,112,011	Operating Expense	76,922,376	83.5% Current Ratio	0.0		
Current Liabilities	-514,131,959	Operating Margin	15,157,952	16.5% Days to Collect	96.6		
Long Term Liabilities	1,650,313	Other Income	699,471	0.8% Avg Payment Days	14.0		
Total Equity	544,593,657	Other Expense	0	0.0% Depreciation Rate	4.9%		
Total Liab. and Equity	32,112,011	Net Profit or Loss	15,857,423	17.2% Return on Equity	2.9%		
Selected Revenue Departments				Revenue Ranking - 2,328			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,175	5,897,270	2,003,134	2.944022		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	912	29,965,217	59,398,187	0.504480		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	3,413	1,538,708	02	Capital Cost - Movable Equip	2,094	2,212,956
04	Employee Benefits	5,373	30,000	05	Administrative and General	2,759	10,347,165
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,856	3,293,538
08/09	Laundry / Housekeeping	3,119	816,334	10/11	Dietary and Cafeteria	4,497	405,687
13	Nursing Administration	2,443	1,153,729	14	Central Service and Supply	1,209	1,080,049
15	Pharmacy	1,641	1,738,196	16	Medical Records	4,575	73,291
17	Social Services	2,703	43,463	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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340190 NOVANT HEALTH MINT HILL MEDICAL CENTER				Nonprofit - Other	
8201 HEALTHCARE LOOP		12/31/2023 365 Days Submitted		General Short Term	
CHARLOTTE, NC 28215				CR Beds 31	POS Beds 0
MECKLENBURG		Key Performance Ind.			
PALMETTO GBA (NC)				Occupancy Rate	66.6%
Balance Sheet		Income Statement		Length of Stay	3.3
Current Assets	20,668,977	Total Charges	397,630,921	Average Wages	43.01
Fixed Assets	87,317,550	Contract Allowance	273,246,426	68.7%	Medicare Part A 3.9%
Other Assets	3,115,630	Operating Revenue	124,384,495	31.3%	Medicare Part B 3.3%
Total Assets	111,102,157	Operating Expense	103,453,370	83.2%	Current Ratio 0.6
Current Liabilities	35,533,944	Operating Margin	20,931,125	16.8%	Days to Collect 181.0
Long Term Liabilities	0	Other Income	8,915,274	7.2%	Avg Payment Days 20.8
Total Equity	75,568,213	Other Expense	0	0.0%	Depreciation Rate 6.9%
Total Liab. and Equity	111,102,157	Net Profit or Loss	29,846,399	24.0%	Return on Equity 39.5%
Selected Revenue Departments				Revenue Ranking - 2,011	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,908	13,013,573	10,184,549	1.277776
31	Intensive Care Unit	2,128	3,422,474	6,015,745	0.568919
50	Operating Room	1,812	12,244,324	33,794,660	0.362315
52	Labor Room and Delivery Room	1,021	5,129,031	6,181,960	0.829677
91	Emergency Department	1,667	11,053,846	73,187,003	0.151036
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,584	5,516,647	02 Capital Cost - Movable Equip	1,601	3,682,779
04 Employee Benefits	0	0	05 Administrative and General	2,336	14,747,780
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,810	3,441,648
08/09 Laundry / Housekeeping	2,387	1,414,119	10/11 Dietary and Cafeteria	2,399	1,320,316
13 Nursing Administration	1,488	2,422,837	14 Central Service and Supply	1,409	820,459
15 Pharmacy	1,520	2,019,042	16 Medical Records	4,404	93,744
17 Social Services	2,778	21,013	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.

340141 NOVANT HEALTH NEW HANOVER REGIONAL MEDICAL CENTER			Nonprofit - Other		
2131 S 17TH ST BOX 9000		12/31/2023 365 Days Submitted		General Short Term	
WILMINGTON, NC 28402				CR Beds 678	POS Beds 0
NEW HANOVER		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	85.1%
Balance Sheet		Income Statement		Length of Stay	6.5
Current Assets	571,755,846	Total Charges	5,233,711,827	Average Wages	38.80
Fixed Assets	733,948,586	Contract Allowance	3,786,034,567	72.3%	Medicare Part A 12.0%
Other Assets	657,824,578	Operating Revenue	1,447,677,260	27.7%	Medicare Part B 7.3%
Total Assets	1,963,529,010	Operating Expense	1,643,320,251	113.5%	Current Ratio 1.3
Current Liabilities	449,303,674	Operating Margin	-195,642,991	-13.5%	Days to Collect 279.8
Long Term Liabilities	70,343,575	Other Income	221,566,923	15.3%	Avg Payment Days 36.0
Total Equity	1,443,881,761	Other Expense	749,066	0.1%	Depreciation Rate 3.2%
Total Liab. and Equity	1,963,529,010	Net Profit or Loss	25,174,866	1.7%	Return on Equity 1.7%
Selected Revenue Departments			Revenue Ranking - 149		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	114	245,708,005	304,633,728	0.806569
31	Intensive Care Unit	575	23,584,608	52,719,598	0.447359
50	Operating Room	117	113,847,250	601,253,663	0.189350
52	Labor Room and Delivery Room	290	14,891,746	73,078,027	0.203779
91	Emergency Department	217	52,794,246	467,124,044	0.113020
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings 101 52,330,739	02	Capital Cost - Movable Equip 358 17,286,005		
04	Employee Benefits 1,566 9,957,269	05	Administrative and General 62 346,319,782		
06	Maintenance and Repairs 85 23,869,163	07	Operation of Plant 369 16,464,222		
08/09	Laundry / Housekeeping 243 13,434,104	10/11	Dietary and Cafeteria 156 12,191,728		
13	Nursing Administration 303 11,531,248	14	Central Service and Supply 0 -2,325,879		
15	Pharmacy 142 24,045,537	16	Medical Records 126 9,538,919		
17	Social Services 780 1,557,272	18	Other General Service Cost 0 0		
19	Non Physician Anesthetists 0 0	20-23	Education Programs 750 4,055,516		

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340053 NOVANT HEALTH PRESBYTERIAN MEDICAL CENTER				Nonprofit - Other	
200 HAWTHORNE LANE BOX 33549		12/31/2023 365 Days Submitted		General Short Term	
CHARLOTTE, NC 28233				CR Beds 515 POS Beds 0	
MECKLENBURG		Key Performance Ind.			
PALMETTO GBA (NC)				Occupancy Rate	75.5%
Balance Sheet		Income Statement		Length of Stay	5.9
Current Assets	287,054,236	Total Charges	4,889,479,638	Average Wages	45.50
Fixed Assets	383,517,529	Contract Allowance	3,182,130,338	65.1% Medicare Part A	4.3%
Other Assets	165,021,205	Operating Revenue	1,707,349,300	34.9% Medicare Part B	3.9%
Total Assets	835,592,970	Operating Expense	1,553,524,205	91.0% Current Ratio	(0.1)
Current Liabilities	-2,518,163,314	Operating Margin	153,825,095	9.0% Days to Collect	175.6
Long Term Liabilities	79,007,751	Other Income	18,877,185	1.1% Avg Payment Days	16.5
Total Equity	3,274,748,533	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	835,592,970	Net Profit or Loss	172,702,280	10.1% Return on Equity	5.3%
Selected Revenue Departments				Revenue Ranking - 110	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	181	203,722,068	305,655,319	0.666509
31	Intensive Care Unit	295	38,573,853	59,992,343	0.642980
50	Operating Room	109	116,513,226	481,973,800	0.241742
52	Labor Room and Delivery Room	89	25,688,892	73,694,120	0.348588
91	Emergency Department	352	41,064,012	177,066,396	0.231913
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	269	29,243,554	02	Capital Cost - Movable Equip
04	Employee Benefits	4,872	478,108	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	340	11,029,167	10/11	Dietary and Cafeteria
13	Nursing Administration	375	9,813,790	14	Central Service and Supply
15	Pharmacy	185	18,232,137	16	Medical Records
17	Social Services	279	4,536,311	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,177	836,752

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343027 NOVANT HEALTH REHABILITATION HOSPITAL				Proprietary - Corporation	
2475 HILLCREST CENTER CIRCLE		9/30/2023 365 Days Submitted		Rehabilitation	
WINSTON-SALEM, NC 27103		CR Beds 68		POS Beds 0	
FORSYTH		Key Performance Ind.			
PALMETTO GBA (NC)		Occupancy Rate		81.3%	
Balance Sheet		Income Statement		Length of Stay 13.4	
Current Assets	10,752,093	Total Charges	51,765,866	Average Wages	40.08
Fixed Assets	21,654,391	Contract Allowance	20,946,560	40.5%	Medicare Part A 0.0%
Other Assets	13,105,162	Operating Revenue	30,819,306	59.5%	Medicare Part B 0.0%
Total Assets	45,511,646	Operating Expense	25,352,179	82.3%	Current Ratio 1.7
Current Liabilities	6,242,742	Operating Margin	5,467,127	17.7%	Days to Collect 106.8
Long Term Liabilities	22,680,774	Other Income	243,684	0.8%	Avg Payment Days 24.3
Total Equity	16,588,130	Other Expense	0	0.0%	Depreciation Rate 6.0%
Total Liab. and Equity	45,511,646	Net Profit or Loss	5,710,811	18.5%	Return on Equity 34.4%
Selected Revenue Departments				Revenue Ranking - 3,704	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,554	16,605,209	28,112,386	0.590672
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,922	2,107,529	02	Capital Cost - Movable Equip
04	Employee Benefits	3,200	2,543,510	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,758	539,857	10/11	Dietary and Cafeteria
13	Nursing Administration	3,038	754,799	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,488	542,300	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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340015 NOVANT HEALTH ROWAN MEDICAL CENTER				Nonprofit - Other	
612 MOCKSVILLE AVE		12/31/2023 365 Days Submitted		General Short Term	
SALISBURY, NC 28144				CR Beds 169	POS Beds 0
ROWAN		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	70.5%
Balance Sheet		Income Statement		Length of Stay	5.3
Current Assets	70,786,389	Total Charges	1,121,907,081	Average Wages	39.19
Fixed Assets	100,483,374	Contract Allowance	822,263,012	73.3%	Medicare Part A 6.6%
Other Assets	8,902,669	Operating Revenue	299,644,069	26.7%	Medicare Part B 4.9%
Total Assets	180,172,432	Operating Expense	317,685,402	106.0%	Current Ratio (0.6)
Current Liabilities	-120,610,571	Operating Margin	-18,041,333	-6.0%	Days to Collect 206.7
Long Term Liabilities	5,098,019	Other Income	-1,118,865	-0.4%	Avg Payment Days 24.3
Total Equity	295,684,984	Other Expense	0	0.0%	Depreciation Rate 3.4%
Total Liab. and Equity	180,172,432	Net Profit or Loss	(19,160,198)	-6.4%	Return on Equity -6.5%
Selected Revenue Departments				Revenue Ranking - 1,161	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,095	57,739,982	77,063,678	0.749250
31	Intensive Care Unit	1,538	7,210,096	7,391,131	0.975506
50	Operating Room	761	34,065,569	130,402,532	0.261234
52	Labor Room and Delivery Room	1,261	3,577,745	5,247,331	0.681822
91	Emergency Department	1,096	17,991,310	104,852,136	0.171587
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,363	6,752,794	02 Capital Cost - Movable Equip	1,206	5,794,415
04 Employee Benefits	0	0	05 Administrative and General	1,274	41,112,201
06 Maintenance and Repairs	0	0	07 Operation of Plant	670	11,064,346
08/09 Laundry / Housekeeping	1,316	3,635,034	10/11 Dietary and Cafeteria	1,160	3,413,170
13 Nursing Administration	599	6,895,275	14 Central Service and Supply	1,161	1,169,308
15 Pharmacy	702	5,761,298	16 Medical Records	2,834	364,024
17 Social Services	851	1,385,552	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,453	215,073

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Sample Hospital reports from the Halmanac.com website.

340085 NOVANT HEALTH THOMASVILLE MEDICAL CENTER				Nonprofit - Other	
207 OLD LEXINGTON RD BOX 789		12/31/2023 365 Days Submitted		General Short Term	
THOMASVILLE, NC 27360				CR Beds 60 POS Beds 0	
DAVIDSON		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	49.7%
				Length of Stay	4.2
				Average Wages	46.48
				Medicare Part A	2.0%
				Medicare Part B	1.0%
				Current Ratio	(0.2)
				Days to Collect	183.5
				Avg Payment Days	6.7
				Depreciation Rate	5.9%
				Return on Equity	17.6%

Balance Sheet		Income Statement			
Current Assets	55,007,470	Total Charges	926,412,916		
Fixed Assets	45,656,176	Contract Allowance	622,937,384	67.2%	
Other Assets	3,413,694	Operating Revenue	303,475,532	32.8%	
Total Assets	104,077,340	Operating Expense	355,163,483	117.0%	
Current Liabilities	-300,456,679	Operating Margin	-51,687,951	-17.0%	
Long Term Liabilities	0	Other Income	123,086,590	40.6%	
Total Equity	404,534,019	Other Expense	0	0.0%	
Total Liab. and Equity	104,077,340	Net Profit or Loss	71,398,639	23.5%	

Selected Revenue Departments			Revenue Ranking - 1,146		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,580	16,329,535	11,721,605	1.393114
31	Intensive Care Unit	1,765	5,465,548	7,005,559	0.780173
50	Operating Room	1,692	13,868,583	38,676,334	0.358581
52	Labor Room and Delivery Room	1,128	4,329,844	6,203,752	0.697940
91	Emergency Department	1,510	12,767,871	58,973,163	0.216503

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,198	3,345,776	02 Capital Cost - Movable Equip	1,555	3,839,652
04 Employee Benefits	5,000	329,364	05 Administrative and General	1,019	52,219,470
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,323	5,513,124
08/09 Laundry / Housekeeping	1,954	2,036,188	10/11 Dietary and Cafeteria	1,811	2,025,693
13 Nursing Administration	904	4,630,699	14 Central Service and Supply	0	0
15 Pharmacy	1,382	2,443,189	16 Medical Records	3,388	250,162
17 Social Services	1,442	571,935	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.

344007 OLD VINEYARD YOUTH SERVICES

Proprietary - Corporation

3637 OLD VINEYARD ROAD

12/31/2023 365 Days Submitted

Psychiatric

WINSTON SALEM, NC 27104

CR Beds 164 POS Beds 0

FORSYTH

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 86.4%

Balance Sheet

Income Statement

Length of Stay 8.2

Current Assets 4,438,703

Total Charges 84,227,729

Average Wages

Fixed Assets 18,060,340

Contract Allowance 46,763,391

55.5% Medicare Part A 0.0%

Other Assets 872,095

Operating Revenue 37,464,338

44.5% Medicare Part B 0.2%

Total Assets 23,371,138

Operating Expense 29,775,539

79.5% Current Ratio (0.1)

Current Liabilities -54,700,319

Operating Margin 7,688,799

20.5% Days to Collect 42.0

Long Term Liabilities 0

Other Income 70,887

0.2% Avg Payment Days 18.4

Total Equity 78,071,457

Other Expense 0

0.0% Depreciation Rate 3.5%

Total Liab. and Equity 23,371,138

Net Profit or Loss 7,759,686

20.7% Return on Equity 9.9%

Selected Revenue Departments

Revenue Ranking - 3,408

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,880	27,682,383	82,726,400	0.334626
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,590	1,370,197	02 Capital Cost - Movable Equip	4,841	117,669
04 Employee Benefits	2,862	3,221,826	05 Administrative and General	3,605	5,876,041
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,306	1,000,840
08/09 Laundry / Housekeeping	3,397	676,399	10/11 Dietary and Cafeteria	2,058	1,676,286
13 Nursing Administration	2,528	1,078,279	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,003	323,417
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340042 ONSLOW MEMORIAL HOSPITAL			Government - County		
317 WESTERN BOULEVARD		9/30/2023 365 Days Submitted		General Short Term	
JACKSONVILLE, NC 28540				CR Beds 148 POS Beds 0	
ONSLOW		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate 53.5%	
				Length of Stay 4.6	
				Average Wages 34.32	
				66.9% Medicare Part A 9.0%	
				33.1% Medicare Part B 5.6%	
				90.9% Current Ratio 1.7	
				9.1% Days to Collect 106.0	
				1.8% Avg Payment Days 59.8	
				0.0% Depreciation Rate 9.7%	
				10.9% Return on Equity 21.5%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	67,169,264	Total Charges	543,647,912		
Fixed Assets	65,703,049	Contract Allowance	363,667,853	66.9%	
Other Assets	40,923,424	Operating Revenue	179,980,059	33.1%	
Total Assets	<u>173,795,737</u>	Operating Expense	<u>163,592,516</u>	90.9%	
Current Liabilities	40,631,683	Operating Margin	16,387,543	9.1%	
Long Term Liabilities	41,463,330	Other Income	3,297,846	1.8%	
Total Equity	<u>91,700,724</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>173,795,737</u>	Net Profit or Loss	<u>19,685,389</u>	10.9%	
<hr/>					
Selected Revenue Departments			Revenue Ranking - 1,627		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,957	26,150,774	30,124,329	0.868095
31	Intensive Care Unit	1,704	5,855,261	8,644,146	0.677367
50	Operating Room	1,768	12,737,208	65,306,493	0.195037
52	Labor Room and Delivery Room	835	6,758,709	12,298,851	0.549540
91	Emergency Department	1,016	19,262,791	103,285,130	0.186501
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,477	2,822,659	02 Capital Cost - Movable Equip	1,497	4,132,904
04 Employee Benefits	1,474	10,943,622	05 Administrative and General	1,852	22,675,126
06 Maintenance and Repairs	677	3,903,227	07 Operation of Plant	2,115	2,548,339
08/09 Laundry / Housekeeping	1,715	2,547,163	10/11 Dietary and Cafeteria	1,672	2,238,852
13 Nursing Administration	1,735	1,970,602	14 Central Service and Supply	1,469	752,824
15 Pharmacy	1,421	2,337,688	16 Medical Records	410	4,051,169
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

342013 PAM SPECIALTY HOSPITAL OF ROCKY MOUNT			Proprietary - Corporation		
1031 NOELL LANE		8/31/2023 365 Days Submitted		General Long Term	
ROCKY MOUNT, NC 27804				CR Beds 50	POS Beds 0
NASH		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	71.4%
				Length of Stay	35.3
Balance Sheet		Income Statement			
Current Assets	9,063,087	Total Charges	122,621,417	Average Wages	
Fixed Assets	2,047,770	Contract Allowance	95,483,596	77.9%	Medicare Part A 0.0%
Other Assets	3,670,367	Operating Revenue	27,137,821	22.1%	Medicare Part B 0.0%
Total Assets	14,781,224	Operating Expense	22,780,256	83.9%	Current Ratio 3.3
Current Liabilities	2,765,177	Operating Margin	4,357,565	16.1%	Days to Collect 126.5
Long Term Liabilities	2,005,367	Other Income	128,339	0.5%	Avg Payment Days 43.8
Total Equity	10,010,680	Other Expense	0	0.0%	Depreciation Rate 10.7%
Total Liab. and Equity	14,781,224	Net Profit or Loss	4,485,904	16.5%	Return on Equity 44.8%
Selected Revenue Departments			Revenue Ranking - 3,914		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,950	12,666,883	49,563,820	0.255567
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,716	886,765	3,882,656	0.228391
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,259	1,701,460	02	Capital Cost - Movable Equip 682,758
04	Employee Benefits	4,265	1,126,218	05	Administrative and General 3,290,190
06	Maintenance and Repairs	0	0	07	Operation of Plant 540,017
08/09	Laundry / Housekeeping	4,338	373,550	10/11	Dietary and Cafeteria 591,789
13	Nursing Administration	3,209	682,615	14	Central Service and Supply 225,445
15	Pharmacy	1,678	1,630,313	16	Medical Records 3,709
17	Social Services	1,482	547,708	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

341307 PENDER MEMORIAL HOSPITAL			Government - County		
507 E FREMONT ST		12/31/2023 365 Days Submitted		General Short Term	
BURGAW, NC 28425				CR Beds 25	POS Beds 0
PENDER		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		52.5%	
		Length of Stay		28.9	
		Average Wages			
		68.1%		Medicare Part A 0.0%	
		31.9%		Medicare Part B 3.6%	
		107.4%		Current Ratio 3.3	
		-7.4%		Days to Collect 308.2	
		16.6%		Avg Payment Days 22.6	
		-1.0%		Depreciation Rate 0.9%	
		10.2%		Return on Equity 10.8%	
Balance Sheet			Income Statement		
Current Assets	44,062,055	Total Charges	107,533,539		
Fixed Assets	6,247,375	Contract Allowance	73,229,450		
Other Assets	2,843,031	Operating Revenue	34,304,089		
Total Assets	53,152,461	Operating Expense	36,840,714		
Current Liabilities	13,215,229	Operating Margin	-2,536,625		
Long Term Liabilities	7,671,963	Other Income	5,698,530		
Total Equity	32,265,269	Other Expense	-329,471		
Total Liab. and Equity	53,152,461	Net Profit or Loss	3,491,376		
Selected Revenue Departments			Revenue Ranking - 3,551		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,439	5,026,710	3,338,911	1.505494
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,925	3,567,383	5,702,776	0.625552
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,726	4,947,411	32,524,184	0.152115
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	4,965	381,555	02	Capital Cost - Movable Equip
04	Employee Benefits	2,758	3,465,428	05	Administrative and General
06	Maintenance and Repairs	980	2,016,550	07	Operation of Plant
08/09	Laundry / Housekeeping	3,262	733,983	10/11	Dietary and Cafeteria
13	Nursing Administration	4,401	216,803	14	Central Service and Supply
15	Pharmacy	2,587	499,184	16	Medical Records
17	Social Services	1,571	476,741	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

340159 PERSON MEMORIAL HOSPITAL			Proprietary - Corporation		
615 RIDGE RD		6/30/2023 365 Days Submitted		General Short Term	
ROXBORO, NC 27573				CR Beds 32	POS Beds 0
PERSON		Key Performance Ind.			
PALMETTO GBA (NC)				Occupancy Rate	19.1%
Balance Sheet		Income Statement		Length of Stay	4.8
Current Assets	6,849,504	Total Charges	195,666,282	Average Wages	35.59
Fixed Assets	8,000,617	Contract Allowance	161,762,836	82.7% Medicare Part A	8.0%
Other Assets	15,374,453	Operating Revenue	33,903,446	17.3% Medicare Part B	5.1%
Total Assets	<u>30,224,574</u>	Operating Expense	<u>42,693,260</u>	125.9% Current Ratio	1.9
Current Liabilities	3,555,203	Operating Margin	-8,789,814	-25.9% Days to Collect	54.8
Long Term Liabilities	72,910,181	Other Income	7,395,311	21.8% Avg Payment Days	24.6
Total Equity	-46,240,810	Other Expense	0	0.0% Depreciation Rate	13.6%
Total Liab. and Equity	<u>30,224,574</u>	Net Profit or Loss	<u>(1,394,503)</u>	-4.1% Return on Equity	3.0%
Selected Revenue Departments			Revenue Ranking - 3,569		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,003	3,459,596	2,774,487	1.246932
31	Intensive Care Unit	2,443	1,837,128	2,306,529	0.796490
50	Operating Room	3,210	2,310,784	17,917,488	0.128968
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,104	3,816,921	39,859,111	0.095760
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,748	1,208,546	02	Capital Cost - Movable Equip
04	Employee Benefits	3,831	1,622,910	05	Administrative and General
06	Maintenance and Repairs	1,089	1,573,944	07	Operation of Plant
08/09	Laundry / Housekeeping	3,239	749,292	10/11	Dietary and Cafeteria
13	Nursing Administration	3,173	699,008	14	Central Service and Supply
15	Pharmacy	2,289	763,815	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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344035 RALEIGH OAKS BEHAVIORAL HEALTH				Proprietary - Corporation	
3200 WATERFORD DRIVE		12/31/2023 369 Days Submitted		Psychiatric	
GARNER, NC 27529				CR Beds 56	POS Beds 0
JOHNSTON		Key Performance Ind.			
PALMETTO GBA (NC)				Occupancy Rate	58.5%
Balance Sheet		Income Statement		Length of Stay	9.2
Current Assets	5,136,833	Total Charges	30,931,421	Average Wages	
Fixed Assets	22,972,295	Contract Allowance	22,307,710	72.1%	Medicare Part A 0.0%
Other Assets	104,022	Operating Revenue	8,623,711	27.9%	Medicare Part B 0.0%
Total Assets	28,213,150	Operating Expense	13,044,033	151.3%	Current Ratio 0.1
Current Liabilities	36,433,490	Operating Margin	-4,420,322	-51.3%	Days to Collect 360.0
Long Term Liabilities	40,142	Other Income	8,023	0.1%	Avg Payment Days 9.5
Total Equity	-8,260,482	Other Expense	65	0.0%	Depreciation Rate 2.9%
Total Liab. and Equity	28,213,150	Net Profit or Loss	(4,412,364)	-51.2%	Return on Equity 53.4%
Selected Revenue Departments				Revenue Ranking - 5,225	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,948	12,689,243	30,801,050	0.411974
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,234	814,090	02	Capital Cost - Movable Equip 4,922 84,102
04	Employee Benefits	4,273	1,114,483	05	Administrative and General 3,596 5,906,237
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,443 436,920
08/09	Laundry / Housekeeping	5,190	168,716	10/11	Dietary and Cafeteria 4,103 524,257
13	Nursing Administration	3,852	400,358	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 3,493 232,960
17	Social Services	2,285	139,613	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.

340114 REX HOSPITAL			Government - Other		
4420 LAKE BOONE TRAIL		6/30/2023 365 Days Submitted		General Short Term	
RALEIGH, NC 27607				CR Beds 388 POS Beds 0	
WAKE		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate 88.8%	
				Length of Stay 5.3	
Balance Sheet		Income Statement		Average Wages 51.19	
Current Assets	461,906,000	Total Charges	4,394,812,322	65.6% Medicare Part A 7.1%	
Fixed Assets	648,048,000	Contract Allowance	2,884,503,322	34.4% Medicare Part B 6.2%	
Other Assets	763,353,000	Operating Revenue	1,510,309,000	100.8% Current Ratio 1.7	
Total Assets	<u>1,873,307,000</u>	Operating Expense	1,522,060,000	-0.8% Days to Collect 82.8	
Current Liabilities	272,830,000	Operating Margin	-11,751,000	4.8% Avg Payment Days 50.7	
Long Term Liabilities	608,301,000	Other Income	72,464,000	4.1% Depreciation Rate 4.4%	
Total Equity	992,176,000	Other Expense	62,504,000	-0.1% Return on Equity -0.2%	
Total Liab. and Equity	<u>1,873,307,000</u>	Net Profit or Loss	<u>(1,791,000)</u>		
Selected Revenue Departments			Revenue Ranking - 136		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	208	187,336,741	118,175,481	1.585242
31	Intensive Care Unit	326	36,359,900	48,370,714	0.751692
50	Operating Room	142	106,191,185	319,019,354	0.332868
52	Labor Room and Delivery Room	118	23,081,001	67,370,955	0.342596
91	Emergency Department	456	35,527,099	213,839,889	0.166139
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	110	50,592,179	02	Capital Cost - Movable Equip
04	Employee Benefits	856	22,406,452	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	166	17,070,376	10/11	Dietary and Cafeteria
13	Nursing Administration	535	7,507,706	14	Central Service and Supply
15	Pharmacy	35	65,738,506	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,055	1,517,934

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344027 RJ BLACKLEY ALCOHOL AND DRUG ABUSE TREATMENT CTR				Government - State			
BLDG 29, 30 BARRETT BLDG, 100 H STREET		6/30/2023 365 Days Settled		Psychiatric			
BUTNER, NC 27509				CR Beds 60	POS Beds 0		
GRANVILLE		Key Performance Ind.					
PALMETTO GBA (NC)		Occupancy Rate		16.1%			
Balance Sheet		Income Statement		Length of Stay 1.0			
Current Assets	3,035	Total Charges	13,841,062	Average Wages			
Fixed Assets	3,738,192	Contract Allowance	0	0.0%	Medicare Part A 0.0%		
Other Assets	0	Operating Revenue	13,841,062	100.0%	Medicare Part B 0.0%		
Total Assets	3,741,227	Operating Expense	19,320,424	139.6%	Current Ratio		
Current Liabilities	0	Operating Margin	-5,479,362	-39.6%	Days to Collect 89.2		
Long Term Liabilities	0	Other Income	5,479,362	39.6%	Avg Payment Days 0.0		
Total Equity	3,741,227	Other Expense	0	0.0%	Depreciation Rate 2.9%		
Total Liab. and Equity	3,741,227	Net Profit or Loss	0	0.0%	Return on Equity 0.0%		
Selected Revenue Departments				Revenue Ranking - 4,857			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,085	11,652,805	6,158,175	1.892250		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	5,319	193,162	02	Capital Cost - Movable Equip	4,786	142,627
04	Employee Benefits	4,993	340,897	05	Administrative and General	4,900	2,760,323
06	Maintenance and Repairs	1,951	619	07	Operation of Plant	5,185	21,058
08/09	Laundry / Housekeeping	3,738	545,881	10/11	Dietary and Cafeteria	4,426	427,802
13	Nursing Administration	3,887	389,380	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,577	220,686
17	Social Services	0	0	18	Other General Service Cost	411	245,521
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340013 RUTHERFORD REGIONAL MEDICAL CENTER				Proprietary - Corporation	
288 SOUTH RIDGECREST AVE		5/31/2023 365 Days Submitted		General Short Term	
RUTHERFORDTON, NC 28139				CR Beds 101 POS Beds 0	
RUTHERFORD		Key Performance Ind.			
PALMETTO GBA (NC)				Occupancy Rate	24.2%
				Length of Stay	4.4
				Average Wages	42.11
				Medicare Part A	11.9%
				Medicare Part B	5.0%
				Current Ratio	2.1
				Days to Collect	64.8
				Avg Payment Days	33.1
				Depreciation Rate	12.0%
				Return on Equity	-3.2%

Balance Sheet		Income Statement			
Current Assets	17,115,698	Total Charges	436,774,174		
Fixed Assets	21,712,091	Contract Allowance	356,049,712	81.5%	
Other Assets	1,924,377	Operating Revenue	80,724,462	18.5%	
Total Assets	40,752,166	Operating Expense	82,278,711	101.9%	
Current Liabilities	8,291,930	Operating Margin	-1,554,249	-1.9%	
Long Term Liabilities	9,921,443	Other Income	835,365	1.0%	
Total Equity	22,538,793	Other Expense	0	0.0%	
Total Liab. and Equity	40,752,166	Net Profit or Loss	(718,884)	-0.9%	

Selected Revenue Departments			Revenue Ranking - 2,478		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,535	8,815,608	15,920,751	0.553718
31	Intensive Care Unit	2,241	2,828,097	6,358,444	0.444778
50	Operating Room	2,485	6,230,486	57,877,008	0.107650
52	Labor Room and Delivery Room	1,722	1,478,857	1,877,034	0.787869
91	Emergency Department	2,222	7,226,698	63,668,077	0.113506

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,222	3,297,745	02	Capital Cost - Movable Equip	2,110	2,171,969
04	Employee Benefits	2,515	4,197,093	05	Administrative and General	2,884	9,420,273
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,024	2,746,358
08/09	Laundry / Housekeeping	2,292	1,537,997	10/11	Dietary and Cafeteria	2,574	1,165,839
13	Nursing Administration	2,674	974,673	14	Central Service and Supply	783	2,168,200
15	Pharmacy	1,781	1,448,457	16	Medical Records	1,855	766,957
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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340024 SAMPSON REGIONAL MEDICAL CENTER				Nonprofit - Other	
607 BEAMAN ST		9/30/2023 365 Days Submitted		General Short Term	
CLINTON, NC 28328				CR Beds 59	POS Beds 0
SAMPSON		Key Performance Ind.			
PALMETTO GBA (NC)				Occupancy Rate	36.5%
Balance Sheet		Income Statement		Length of Stay	3.7
Current Assets	16,698,065	Total Charges	205,734,951	Average Wages	39.06
Fixed Assets	20,719,321	Contract Allowance	136,182,538	66.2%	Medicare Part A 11.2%
Other Assets	17,930,946	Operating Revenue	69,552,413	33.8%	Medicare Part B 4.5%
Total Assets	<u>55,348,332</u>	Operating Expense	<u>70,109,316</u>	100.8%	Current Ratio 1.7
Current Liabilities	9,798,113	Operating Margin	-556,903	-0.8%	Days to Collect 238.5
Long Term Liabilities	1,460,968	Other Income	1,381,586	2.0%	Avg Payment Days 33.1
Total Equity	<u>44,089,251</u>	Other Expense	0	0.0%	Depreciation Rate 1.0%
Total Liab. and Equity	<u>55,348,332</u>	Net Profit or Loss	<u>824,683</u>	1.2%	Return on Equity 1.9%
Selected Revenue Departments				Revenue Ranking - 2,646	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,771	7,678,318	10,115,462	0.759067
31	Intensive Care Unit	2,324	2,469,070	3,621,751	0.681734
50	Operating Room	2,668	4,989,481	19,855,974	0.251284
52	Labor Room and Delivery Room	1,926	849,108	1,065,866	0.796637
91	Emergency Department	2,293	6,819,566	27,727,887	0.245946
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,237	811,343	02 Capital Cost - Movable Equip	3,902	444,460
04 Employee Benefits	1,962	6,764,293	05 Administrative and General	3,225	7,358,865
06 Maintenance and Repairs	937	2,197,085	07 Operation of Plant	3,728	767,913
08/09 Laundry / Housekeeping	3,053	859,370	10/11 Dietary and Cafeteria	2,541	1,186,534
13 Nursing Administration	2,672	977,278	14 Central Service and Supply	1,660	566,891
15 Pharmacy	0	0	16 Medical Records	2,473	470,051
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	983	2,134,073

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Sample Hospital reports from the Halmanac.com website.

340008 SCOTLAND MEMORIAL HOSPITAL

Nonprofit - Other

500 LAUCHWOOD DR

9/30/2023 365 Days Submitted

General Short Term

LAURINBURG, NC 28352

CR Beds 96 POS Beds 0

SCOTLAND

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 67.1%

Balance Sheet

Current Assets	113,411,970
Fixed Assets	103,959,325
Other Assets	104,068,493
Total Assets	321,439,788
Current Liabilities	42,032,706
Long Term Liabilities	45,377,846
Total Equity	234,029,236
Total Liab. and Equity	321,439,788

Income Statement

Total Charges	775,339,292
Contract Allowance	554,858,258
Operating Revenue	220,481,034
Operating Expense	218,194,333
Operating Margin	2,286,701
Other Income	36,324,399
Other Expense	0
Net Profit or Loss	38,611,100

Length of Stay	4.4
Average Wages	41.51
Medicare Part A	5.7%
Medicare Part B	4.3%
Current Ratio	2.7
Days to Collect	308.2
Avg Payment Days	52.5
Depreciation Rate	6.0%
Return on Equity	16.5%

Selected Revenue Departments

Revenue Ranking - 1,450

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,775	30,436,131	67,278,151	0.452393
31	Intensive Care Unit	1,767	5,457,690	8,661,628	0.630100
50	Operating Room	1,691	13,885,426	59,053,464	0.235133
52	Labor Room and Delivery Room	1,283	3,438,280	6,153,851	0.558720
91	Emergency Department	1,247	15,854,887	113,401,721	0.139812

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	1,044	9,333,252	02 Capital Cost - Movable Equip	1,045	7,118,056
04 Employee Benefits	986	19,016,846	05 Administrative and General	1,736	25,219,756
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,791	3,504,670
08/09 Laundry / Housekeeping	1,671	2,649,244	10/11 Dietary and Cafeteria	2,261	1,446,976
13 Nursing Administration	1,425	2,596,848	14 Central Service and Supply	1,068	1,350,887
15 Pharmacy	1,516	2,029,587	16 Medical Records	2,931	340,317
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

342020 SELECT SPECIALTY HOSPITAL-GREENSBORO				Proprietary - Corporation	
1200 NORTH ELM STREET, 5TH FLOOR		4/30/2023 365 Days Submitted		General Long Term	
GREENSBORO, NC 27401		CR Beds 30		POS Beds 0	
GUILFORD		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		90.0%	
Balance Sheet		Income Statement		Length of Stay 33.9	
Current Assets	5,004,589	Total Charges	128,474,137	Average Wages	47.56
Fixed Assets	334,503	Contract Allowance	112,890,462	87.9% Medicare Part A	0.0%
Other Assets	10,569,038	Operating Revenue	15,583,675	12.1% Medicare Part B	0.0%
Total Assets	15,908,130	Operating Expense	18,087,596	116.1% Current Ratio	1.7
Current Liabilities	2,967,425	Operating Margin	-2,503,921	-16.1% Days to Collect	115.3
Long Term Liabilities	0	Other Income	2,513,857	16.1% Avg Payment Days	59.9
Total Equity	12,940,705	Other Expense	1,437,523	9.2% Depreciation Rate	5.6%
Total Liab. and Equity	15,908,130	Net Profit or Loss	(1,427,587)	-9.2% Return on Equity	-11.0%
Selected Revenue Departments				Revenue Ranking - 4,718	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,276	10,349,217	39,175,572	0.264175
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,084	224,785	518,804	0.433275
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	4,914	409,342	02	Capital Cost - Movable Equip
04	Employee Benefits	5,312	63,175	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,429	95,711	10/11	Dietary and Cafeteria
13	Nursing Administration	2,635	1,006,175	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

342018 SELECT SPECIALTY HOSPITAL DURHAM INC				Proprietary - Corporation		
3643 NORTH ROXBORO ROAD 6TH FLOOR 1/31/2023 365 Days Submitted				General Long Term		
DURHAM, NC 27704				CR Beds 30 POS Beds 0		
DURHAM				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 80.2%		
Balance Sheet		Income Statement		Length of Stay 41.1		
Current Assets	5,426,369	Total Charges	103,618,804	Average Wages 47.84		
Fixed Assets	743,838	Contract Allowance	85,234,976	82.3% Medicare Part A 0.0%		
Other Assets	-5,032,104	Operating Revenue	18,383,828	17.7% Medicare Part B 0.0%		
Total Assets	1,138,103	Operating Expense	18,992,529	103.3% Current Ratio 1.7		
Current Liabilities	3,139,690	Operating Margin	-608,701	-3.3% Days to Collect 105.4		
Long Term Liabilities	1,896,502	Other Income	308,672	1.7% Avg Payment Days 35.7		
Total Equity	-3,898,089	Other Expense	1,487,193	8.1% Depreciation Rate 7.8%		
Total Liab. and Equity	1,138,103	Net Profit or Loss	(1,787,222)	-9.7% Return on Equity 45.8%		
Selected Revenue Departments				Revenue Ranking - 4,501		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	3,139	11,227,773	33,699,715	0.333171	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	4,028	303,087	369,452	0.820369	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	0	0	0	0.000000	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
Rank				Rank	Expense	
01	Capital Cost - Buildings	4,805	474,806	02	Capital Cost - Movable Equip	4,251 311,041
04	Employee Benefits	5,336	47,895	05	Administrative and General	4,499 3,647,235
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,106 73,912
08/09	Laundry / Housekeeping	4,913	237,732	10/11	Dietary and Cafeteria	5,080 236,827
13	Nursing Administration	2,934	808,917	14	Central Service and Supply	0 0
15	Pharmacy	0	0	16	Medical Records	4,306 105,886
17	Social Services	0	0	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0 0

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Sample Hospital reports from the Halmanac.com website.

340109 SENTARA ALBEMARLE MEDICAL CENTER				Nonprofit - Other	
1144 N ROAD ST		12/31/2023 365 Days Submitted		General Short Term	
ELIZABETH CITY, NC 27909				CR Beds 88	POS Beds 0
PASQUOTANK		Key Performance Ind.			
PALMETTO GBA (NC)				Occupancy Rate	62.4%
Balance Sheet		Income Statement		Length of Stay	4.8
Current Assets	67,682,000	Total Charges	555,610,799	Average Wages	41.68
Fixed Assets	113,462,000	Contract Allowance	389,387,396	70.1% Medicare Part A	15.3%
Other Assets	11,603,000	Operating Revenue	166,223,403	29.9% Medicare Part B	7.8%
Total Assets	<u>192,747,000</u>	Operating Expense	<u>165,164,916</u>	99.4% Current Ratio	1.0
Current Liabilities	64,819,000	Operating Margin	1,058,487	0.6% Days to Collect	38.9
Long Term Liabilities	45,369,000	Other Income	3,291,513	2.0% Avg Payment Days	22.8
Total Equity	<u>82,559,000</u>	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	<u>192,747,000</u>	Net Profit or Loss	<u>4,350,000</u>	2.6% Return on Equity	5.3%
Selected Revenue Departments				Revenue Ranking - 1,712	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,738	31,606,952	40,769,569	0.775258
31	Intensive Care Unit	1,512	7,412,747	13,688,910	0.541515
50	Operating Room	1,469	17,192,541	72,183,051	0.238180
52	Labor Room and Delivery Room	1,182	3,999,482	4,515,354	0.885752
91	Emergency Department	1,329	14,840,313	58,542,707	0.253496
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,717	2,382,165	02 Capital Cost - Movable Equip	1,861	2,816,781
04 Employee Benefits	3,469	2,131,940	05 Administrative and General	1,507	32,222,211
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,375	5,237,088
08/09 Laundry / Housekeeping	1,265	3,857,925	10/11 Dietary and Cafeteria	1,480	2,559,106
13 Nursing Administration	891	4,671,228	14 Central Service and Supply	957	1,604,381
15 Pharmacy	3,286	42,030	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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340050 SOUTHEASTERN REGIONAL MEDICAL CENTER				Nonprofit - Other		
300 W 27 ST PO BOX 1408		6/30/2023 365 Days Submitted		General Short Term		
LUMBERTON, NC 28359				CR Beds 151	POS Beds 0	
ROBESON		Key Performance Ind.				
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	77.2%	
				Length of Stay	4.7	
Balance Sheet		Income Statement				
Current Assets	171,898,718	Total Charges	904,329,658	Average Wages	35.52	
Fixed Assets	179,515,529	Contract Allowance	606,193,671	67.0%	Medicare Part A	10.6%
Other Assets	31,561,262	Operating Revenue	298,135,987	33.0%	Medicare Part B	4.8%
Total Assets	382,975,509	Operating Expense	373,525,727	125.3%	Current Ratio	1.6
Current Liabilities	105,861,859	Operating Margin	-75,389,740	-25.3%	Days to Collect	279.9
Long Term Liabilities	147,704,261	Other Income	39,169,076	13.1%	Avg Payment Days	83.1
Total Equity	129,409,389	Other Expense	3,343,376	1.1%	Depreciation Rate	4.0%
Total Liab. and Equity	382,975,509	Net Profit or Loss	(39,564,040)	-13.3%	Return on Equity	-30.6%
Selected Revenue Departments				Revenue Ranking - 1,165		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,227	50,874,228	66,507,146	0.764944	
31	Intensive Care Unit	989	13,414,677	13,765,955	0.974482	
50	Operating Room	1,191	22,916,298	65,279,066	0.351051	
52	Labor Room and Delivery Room	825	6,837,452	17,892,345	0.382144	
91	Emergency Department	905	21,336,604	79,307,407	0.269037	
General Service Cost by Line						
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense	
01 Capital Cost - Buildings	810	12,415,640	02 Capital Cost - Movable Equip	514	13,476,622	
04 Employee Benefits	669	28,809,514	05 Administrative and General	1,560	30,769,054	
06 Maintenance and Repairs	523	5,712,945	07 Operation of Plant	2,268	2,226,720	
08/09 Laundry / Housekeeping	1,078	4,561,016	10/11 Dietary and Cafeteria	1,316	2,944,680	
13 Nursing Administration	982	4,281,782	14 Central Service and Supply	877	1,850,138	
15 Pharmacy	138	24,693,514	16 Medical Records	1,035	1,658,626	
17 Social Services	1,591	468,728	18 Other General Service Cost	0	0	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	632	5,516,409	

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341322 ST LUKES HOSPITAL			Nonprofit - Church		
101 HOSPITAL DRIVE		9/30/2023 365 Days Submitted		General Short Term	
COLUMBUS, NC 28722				CR Beds 19	POS Beds 0
POLK		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	41.6%
				Length of Stay	5.4
Balance Sheet		Income Statement			
Current Assets	27,116,901	Total Charges	140,197,182	Average Wages	
Fixed Assets	13,824,067	Contract Allowance	96,150,730	68.6%	Medicare Part A 0.0%
Other Assets	13,787,792	Operating Revenue	44,046,452	31.4%	Medicare Part B 6.3%
Total Assets	54,728,760	Operating Expense	45,398,836	103.1%	Current Ratio 4.6
Current Liabilities	5,944,430	Operating Margin	-1,352,384	-3.1%	Days to Collect 551.7
Long Term Liabilities	2,463,951	Other Income	5,689,824	12.9%	Avg Payment Days 27.1
Total Equity	46,320,379	Other Expense	0	0.0%	Depreciation Rate 6.8%
Total Liab. and Equity	54,728,760	Net Profit or Loss	4,337,440	9.8%	Return on Equity 9.4%
Selected Revenue Departments			Revenue Ranking - 3,182		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,148	6,021,506	6,456,792	0.932585
31	Intensive Care Unit	2,671	521,399	1,271,473	0.410075
50	Operating Room	2,969	3,299,918	11,500,124	0.286946
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,908	4,373,648	22,540,229	0.194037
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,194	843,491	02	Capital Cost - Movable Equip 2,074 2,248,398
04	Employee Benefits	2,605	3,951,215	05	Administrative and General 4,014 4,790,405
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,871 1,348,244
08/09	Laundry / Housekeeping	3,860	506,357	10/11	Dietary and Cafeteria 4,218 489,274
13	Nursing Administration	2,698	949,634	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 3,171 287,386
17	Social Services	2,151	179,788	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.

344030 STRATEGIC BEHAVIORAL CENTER-LELAND				Proprietary - Corporation	
2050 MERCANTILE DRIVE		12/31/2023 365 Days Submitted		Psychiatric	
LELAND, NC 28451				CR Beds 40	POS Beds 0
BRUNSWICK		Key Performance Ind.			
PALMETTO GBA (SC)				Occupancy Rate	86.1%
Balance Sheet		Income Statement		Length of Stay	12.8
Current Assets	2,542,583	Total Charges	55,691,573	Average Wages	
Fixed Assets	10,058,760	Contract Allowance	33,463,841	60.1% Medicare Part A	0.0%
Other Assets	50,888	Operating Revenue	22,227,732	39.9% Medicare Part B	0.0%
Total Assets	12,652,231	Operating Expense	21,781,105	98.0% Current Ratio	0.2
Current Liabilities	10,941,433	Operating Margin	446,627	2.0% Days to Collect	152.7
Long Term Liabilities	11,637	Other Income	530,554	2.4% Avg Payment Days	18.0
Total Equity	1,699,161	Other Expense	1	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	12,652,231	Net Profit or Loss	977,180	4.4% Return on Equity	57.5%
Selected Revenue Departments				Revenue Ranking - 4,226	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,218	10,735,191	31,894,000	0.336590
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	4,922	404,647	02 Capital Cost - Movable Equip	4,631	191,706
04 Employee Benefits	3,386	2,251,667	05 Administrative and General	2,764	10,306,295
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,091	584,109
08/09 Laundry / Housekeeping	4,785	267,990	10/11 Dietary and Cafeteria	3,298	789,209
13 Nursing Administration	4,678	151,709	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,202	282,240
17 Social Services	994	1,069,418	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.

341305 SWAIN COUNTY HOSPITAL			Proprietary - Corporation		
45 PLATEAU STREET		7/31/2023 365 Days Submitted		General Short Term	
BRYSON CITY, NC 28713				CR Beds 24	POS Beds 0
SWAIN		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	40.0%
				Length of Stay	81.4
Balance Sheet		Income Statement			
Current Assets	4,808,695	Total Charges	39,019,008		
Fixed Assets	2,341,329	Contract Allowance	22,122,646	56.7%	Average Wages
Other Assets	2,547,683	Operating Revenue	16,896,362	43.3%	Medicare Part A
Total Assets	<u>9,697,707</u>	Operating Expense	17,354,820	102.7%	Medicare Part B
Current Liabilities	2,176,525	Operating Margin	-458,458	-2.7%	Current Ratio
Long Term Liabilities	15,757,399	Other Income	2,481,616	14.7%	Days to Collect
Total Equity	-8,236,217	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	<u>9,697,707</u>	Net Profit or Loss	<u>2,023,158</u>	12.0%	Depreciation Rate
					Return on Equity
					-24.6%
Selected Revenue Departments			Revenue Ranking - 4,624		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,094	3,269,888	2,351,518	1.390543
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,775	2,005,218	9,651,340	0.207766
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,859	436,964	02	Capital Cost - Movable Equip
04	Employee Benefits	4,619	732,535	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,472	341,750	10/11	Dietary and Cafeteria
13	Nursing Administration	4,999	87,387	14	Central Service and Supply
15	Pharmacy	3,068	192,147	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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341324 THE OUTER BANKS HOSPITAL, INC			Nonprofit - Other		
4800 SOUTH CROATAN HIGHWAY		9/30/2023 365 Days Submitted		General Short Term	
NAGS HEAD, NC 27959				CR Beds 21 POS Beds 0	
DARE		Key Performanace Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate 43.5%	
				Length of Stay 2.9	
				Average Wages	
				49.5% Medicare Part A 0.0%	
				50.5% Medicare Part B 12.2%	
				75.6% Current Ratio 14.3	
				24.4% Days to Collect 574.0	
				4.0% Avg Payment Days 48.1	
				0.0% Depreciation Rate 2.6%	
				28.5% Return on Equity 13.3%	
<hr/>					
Selected Revenue Departments			Revenue Ranking - 2,276		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,518	8,913,959	6,295,734	1.415873
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,054	9,603,451	13,512,457	0.710711
52	Labor Room and Delivery Room	1,922	853,249	2,867,977	0.297509
91	Emergency Department	1,714	10,660,027	27,215,410	0.391691
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,918	1,062,990	02 Capital Cost - Movable Equip	2,828	1,080,801
04 Employee Benefits	2,205	5,498,080	05 Administrative and General	2,106	18,149,817
06 Maintenance and Repairs	884	2,458,614	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,536	1,252,073	10/11 Dietary and Cafeteria	3,646	663,624
13 Nursing Administration	3,989	345,442	14 Central Service and Supply	1,580	627,152
15 Pharmacy	1,941	1,191,000	16 Medical Records	2,403	500,751
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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341319 TRANSYLVANIA REGIONAL HOSPITAL, INC			Proprietary - Corporation		
90 HOSPITAL DRIVE PO BOX 1116		10/31/2023 365 Days Submitted		General Short Term	
BREVARD, NC 28712				CR Beds 25 POS Beds 0	
TRANSYLVANIA		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		69.9%	
		Length of Stay		3.6	
		Average Wages			
		76.3%		Medicare Part A 0.0%	
		23.7%		Medicare Part B -1.1%	
		114.2%		Current Ratio 2.0	
		-14.2%		Days to Collect 97.5	
		2.3%		Avg Payment Days 23.5	
		0.0%		Depreciation Rate 6.1%	
		-11.9%		Return on Equity -20.0%	

Balance Sheet			Income Statement		
Current Assets	6,985,495	Total Charges	197,374,894		
Fixed Assets	47,029,992	Contract Allowance	150,596,014	76.3%	
Other Assets	106,511	Operating Revenue	46,778,880	23.7%	
Total Assets	54,121,998	Operating Expense	53,427,592	114.2%	
Current Liabilities	3,538,763	Operating Margin	-6,648,712	-14.2%	
Long Term Liabilities	22,723,408	Other Income	1,064,176	2.3%	
Total Equity	27,859,827	Other Expense	-14	0.0%	
Total Liab. and Equity	54,121,998	Net Profit or Loss	(5,584,522)	-11.9%	

Selected Revenue Departments			Revenue Ranking - 3,115		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,469	9,189,316	7,822,377	1.174747
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,837	3,999,467	29,850,468	0.133983
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,772	4,782,395	36,518,191	0.130959

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,628	2,543,993	02	Capital Cost - Movable Equip	2,136	2,124,179
04	Employee Benefits	2,540	4,125,453	05	Administrative and General	3,101	8,076,290
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,470	1,914,212
08/09	Laundry / Housekeeping	3,100	827,242	10/11	Dietary and Cafeteria	3,085	885,686
13	Nursing Administration	2,072	1,496,739	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	2,670	407,815
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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344032 TRIANGLE SPRINGS		Proprietary - Corporation			
10901 WORLD TRADE BLVD		12/31/2023 365 Days Submitted		Psychiatric	
RALEIGH, NC 27617		CR Beds 77		POS Beds 0	
WAKE		Key Performance Ind.			
PALMETTO GBA (NC)		Occupancy Rate		90.7%	
Balance Sheet		Income Statement		Length of Stay 8.6	
Current Assets	5,307,021	Total Charges	92,630,656	Average Wages	
Fixed Assets	25,557,897	Contract Allowance	66,025,079	71.3%	Medicare Part A 0.0%
Other Assets	7,217,712	Operating Revenue	26,605,577	28.7%	Medicare Part B 0.6%
Total Assets	38,082,630	Operating Expense	26,410,715	99.3%	Current Ratio 0.6
Current Liabilities	8,858,333	Operating Margin	194,862	0.7%	Days to Collect 211.5
Long Term Liabilities	30,275,130	Other Income	46,465	0.2%	Avg Payment Days 14.2
Total Equity	-1,050,833	Other Expense	0	0.0%	Depreciation Rate 4.5%
Total Liab. and Equity	38,082,630	Net Profit or Loss	241,327	0.9%	Return on Equity -23.0%
Selected Revenue Departments			Revenue Ranking - 3,939		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,485	17,222,846	67,304,680	0.255894
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,842	4,426,563	02	Capital Cost - Movable Equip 0
04	Employee Benefits	5,040	301,755	05	Administrative and General 5,011 2,536,670
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,855 700,523
08/09	Laundry / Housekeeping	4,395	359,457	10/11	Dietary and Cafeteria 3,513 705,013
13	Nursing Administration	2,651	992,506	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 3,476 235,323
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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340010 UNC HEALTH WAYNE			Nonprofit - Other		
2700 WAYNE MEMORIAL DR		6/30/2023 365 Days Submitted		General Short Term	
GOLDSBORO, NC 27534				CR Beds 229 POS Beds 0	
WAYNE		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	57.0%
				Length of Stay	5.5
				Average Wages	38.99
				Medicare Part A	10.1%
				Medicare Part B	4.8%
				Current Ratio	1.0
				Days to Collect	62.7
				Avg Payment Days	39.7
				Depreciation Rate	0.0%
				Return on Equity	13.3%

Balance Sheet		Income Statement			
Current Assets	77,077,312	Total Charges	780,161,722		
Fixed Assets	129,377,499	Contract Allowance	485,059,968	62.2%	
Other Assets	270,361,250	Operating Revenue	295,101,754	37.8%	
Total Assets	476,816,061	Operating Expense	268,936,835	91.1%	
Current Liabilities	79,337,531	Operating Margin	26,164,919	8.9%	
Long Term Liabilities	80,062,769	Other Income	42,991,028	14.6%	
Total Equity	317,415,761	Other Expense	27,076,659	9.2%	
Total Liab. and Equity	476,816,061	Net Profit or Loss	42,079,288	14.3%	

Selected Revenue Departments			Revenue Ranking - 1,180		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,071	59,428,630	49,103,912	1.210263
31	Intensive Care Unit	1,232	10,227,125	11,040,873	0.926297
50	Operating Room	1,014	27,207,054	116,911,191	0.232716
52	Labor Room and Delivery Room	961	5,614,718	16,249,388	0.345534
91	Emergency Department	842	22,780,493	104,633,082	0.217718

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,782	2,290,904	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	716	26,965,383	05	Administrative and General	1,484	33,018,001
06	Maintenance and Repairs	0	0	07	Operation of Plant	548	12,681,382
08/09	Laundry / Housekeeping	1,091	4,532,637	10/11	Dietary and Cafeteria	1,152	3,441,147
13	Nursing Administration	810	5,101,964	14	Central Service and Supply	742	2,317,703
15	Pharmacy	947	4,142,159	16	Medical Records	759	2,268,564
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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340061 UNC HOSPITALS			Government - Other		
101 MANNING DRIVE		6/30/2023 365 Days Submitted		General Short Term	
CHAPEL HILL, NC 27514				CR Beds 664 POS Beds 0	
ORANGE		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	91.2%
				Length of Stay	8.1
Balance Sheet		Income Statement			
Current Assets	976,736,611	Total Charges	6,882,681,521	Average Wages	38.09
Fixed Assets	1,140,113,180	Contract Allowance	4,001,088,737	58.1% Medicare Part A	7.8%
Other Assets	2,343,431,685	Operating Revenue	2,881,592,784	41.9% Medicare Part B	3.5%
Total Assets	<u>4,460,281,476</u>	Operating Expense	<u>2,498,577,523</u>	86.7% Current Ratio	1.8
Current Liabilities	538,537,297	Operating Margin	383,015,261	13.3% Days to Collect	85.8
Long Term Liabilities	2,383,867,247	Other Income	46,530,152	1.6% Avg Payment Days	28.7
Total Equity	<u>1,537,876,932</u>	Other Expense	<u>140,224,693</u>	4.9% Depreciation Rate	0.8%
Total Liab. and Equity	<u>4,460,281,476</u>	Net Profit or Loss	<u>289,320,720</u>	10.0% Return on Equity	18.8%
Selected Revenue Departments			Revenue Ranking - 31		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	49	346,394,571	602,960,898	0.574489
31	Intensive Care Unit	83	89,359,302	209,852,150	0.425820
50	Operating Room	31	187,339,709	546,061,996	0.343074
52	Labor Room and Delivery Room	224	17,163,209	42,115,111	0.407531
91	Emergency Department	88	76,814,241	189,527,879	0.405293
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	524	17,596,225	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	3,622	1,915,033	05 Administrative and General	56	352,264,408
06 Maintenance and Repairs	15	60,946,554	07 Operation of Plant	106	34,710,174
08/09 Laundry / Housekeeping	56	26,770,320	10/11 Dietary and Cafeteria	37	22,225,525
13 Nursing Administration	175	16,253,480	14 Central Service and Supply	42	23,777,913
15 Pharmacy	154	21,761,030	16 Medical Records	236	6,099,635
17 Social Services	4	31,599,221	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	18	117,519,721

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340027 UNC LENOIR HEALTH CARE			Nonprofit - Other		
100 AIRPORT RD		6/30/2023 365 Days Submitted		General Short Term	
KINSTON, NC 28501				CR Beds 168	POS Beds 0
LENOIR		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	34.3%
				Length of Stay	4.9
Balance Sheet		Income Statement			
Current Assets	41,720,234	Total Charges	328,581,414	Average Wages	37.33
Fixed Assets	57,772,433	Contract Allowance	203,309,761	61.9%	Medicare Part A 12.6%
Other Assets	76,321,230	Operating Revenue	125,271,653	38.1%	Medicare Part B 5.7%
Total Assets	175,813,897	Operating Expense	130,976,689	104.6%	Current Ratio 1.7
Current Liabilities	24,820,244	Operating Margin	-5,705,036	-4.6%	Days to Collect 55.8
Long Term Liabilities	22,800,735	Other Income	7,985,565	6.4%	Avg Payment Days 29.2
Total Equity	128,192,918	Other Expense	-350,789	-0.3%	Depreciation Rate 5.0%
Total Liab. and Equity	175,813,897	Net Profit or Loss	2,631,318	2.1%	Return on Equity 2.1%
Selected Revenue Departments			Revenue Ranking - 2,003		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,839	28,919,333	23,047,192	1.254788
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,173	8,594,964	36,939,595	0.232676
52	Labor Room and Delivery Room	1,215	3,838,183	2,254,552	1.702415
91	Emergency Department	1,236	16,051,968	55,500,990	0.289219
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,111	8,739,917	02 Capital Cost - Movable Equip	4,539	223,133
04 Employee Benefits	1,280	13,544,115	05 Administrative and General	2,292	15,481,219
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,038	7,409,256
08/09 Laundry / Housekeeping	1,942	2,048,999	10/11 Dietary and Cafeteria	1,467	2,599,150
13 Nursing Administration	2,255	1,301,387	14 Central Service and Supply	1,094	1,297,862
15 Pharmacy	1,396	2,409,648	16 Medical Records	1,552	994,450
17 Social Services	779	1,557,665	18 Other General Service Cost	381	365,231
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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340060 UNC ROCKINGHAM			Government - Other		
117 E KINGS HIGHWAY		6/30/2023 365 Days Submitted		General Short Term	
EDEN, NC 27288				CR Beds 99	POS Beds 0
ROCKINGHAM		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	21.0%
				Length of Stay	4.6
Balance Sheet		Income Statement			
Current Assets	12,768,457	Total Charges	145,608,848	Average Wages	39.10
Fixed Assets	20,482,983	Contract Allowance	90,914,950	62.4%	Medicare Part A 6.4%
Other Assets	1,739,377	Operating Revenue	54,693,898	37.6%	Medicare Part B 2.8%
Total Assets	34,990,817	Operating Expense	65,973,077	120.6%	Current Ratio 0.3
Current Liabilities	37,171,265	Operating Margin	-11,279,179	-20.6%	Days to Collect 68.8
Long Term Liabilities	751,734	Other Income	2,907,220	5.3%	Avg Payment Days 191.1
Total Equity	-2,932,182	Other Expense	3,842,740	7.0%	Depreciation Rate 11.2%
Total Liab. and Equity	34,990,817	Net Profit or Loss	(12,214,699)	-22.3%	Return on Equity 416.6%
Selected Revenue Departments			Revenue Ranking - 2,911		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,782	7,608,009	8,139,193	0.934738
31	Intensive Care Unit	2,260	2,737,746	1,918,015	1.427385
50	Operating Room	2,678	4,968,234	8,893,093	0.558662
52	Labor Room and Delivery Room	1,563	2,093,411	1,816,878	1.152202
91	Emergency Department	2,099	7,963,776	27,475,313	0.289852
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,258	1,701,588	02	Capital Cost - Movable Equip 2,201 2,009,160
04	Employee Benefits	5,274	101,262	05	Administrative and General 2,795 10,091,664
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,869 3,241,703
08/09	Laundry / Housekeeping	2,069	1,872,946	10/11	Dietary and Cafeteria 2,061 1,674,234
13	Nursing Administration	1,931	1,690,617	14	Central Service and Supply 0 0
15	Pharmacy	1,684	1,618,630	16	Medical Records 0 0
17	Social Services	2,311	130,294	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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341318 VIDANT CHOWAN HOSPITAL			Nonprofit - Other		
211 VIRGINIA RD		9/30/2023 365 Days Submitted		General Short Term	
EDENTON, NC 27932				CR Beds 21	POS Beds 0
CHOWAN		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	71.9%
				Length of Stay	4.4
Balance Sheet		Income Statement			
Current Assets	28,615,549	Total Charges	150,412,619	Average Wages	
Fixed Assets	18,503,964	Contract Allowance	75,526,453	50.2%	Medicare Part A
Other Assets	5,053,830	Operating Revenue	74,886,166	49.8%	Medicare Part B
Total Assets	52,173,343	Operating Expense	59,413,599	79.3%	Current Ratio
Current Liabilities	11,884,561	Operating Margin	15,472,567	20.7%	Days to Collect
Long Term Liabilities	13,440,587	Other Income	1,366,543	1.8%	Avg Payment Days
Total Equity	26,848,195	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	52,173,343	Net Profit or Loss	16,839,110	22.5%	Return on Equity
					62.7%
Selected Revenue Departments			Revenue Ranking - 2,562		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,425	9,410,720	8,108,009	1.160670
31	Intensive Care Unit	2,273	2,693,050	3,478,886	0.774113
50	Operating Room	2,633	5,251,735	9,615,510	0.546173
52	Labor Room and Delivery Room	1,820	1,120,634	3,050,458	0.367366
91	Emergency Department	2,063	8,187,289	23,681,112	0.345731
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,843	1,126,181	02	Capital Cost - Movable Equip
04	Employee Benefits	1,853	7,473,019	05	Administrative and General
06	Maintenance and Repairs	880	2,466,635	07	Operation of Plant
08/09	Laundry / Housekeeping	3,080	838,621	10/11	Dietary and Cafeteria
13	Nursing Administration	3,606	503,170	14	Central Service and Supply
15	Pharmacy	1,793	1,423,331	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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340120 VIDANT DUPLIN HOSPITAL			Nonprofit - Other		
401 N MAIN ST		9/30/2023 365 Days Submitted		General Short Term	
KENANSVILLE, NC 28349				CR Beds 40	POS Beds 0
DUPLIN		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	62.1%
				Length of Stay	4.4
Balance Sheet		Income Statement			
Current Assets	28,479,358	Total Charges	168,859,494	Average Wages	36.50
Fixed Assets	22,397,137	Contract Allowance	92,808,214	55.0%	Medicare Part A 9.7%
Other Assets	3,184,085	Operating Revenue	76,051,280	45.0%	Medicare Part B 4.5%
Total Assets	54,060,580	Operating Expense	74,440,315	97.9%	Current Ratio 2.4
Current Liabilities	11,726,850	Operating Margin	1,610,965	2.1%	Days to Collect 290.9
Long Term Liabilities	3,260,061	Other Income	688,153	0.9%	Avg Payment Days 29.9
Total Equity	39,073,669	Other Expense	0	0.0%	Depreciation Rate 3.3%
Total Liab. and Equity	54,060,580	Net Profit or Loss	2,299,118	3.0%	Return on Equity 5.9%
Selected Revenue Departments			Revenue Ranking - 2,543		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,907	13,036,450	12,184,042	1.069961
31	Intensive Care Unit	1,823	5,189,671	3,403,467	1.524819
50	Operating Room	2,635	5,248,969	8,647,209	0.607013
52	Labor Room and Delivery Room	1,802	1,177,773	1,417,336	0.830977
91	Emergency Department	1,665	11,123,761	28,764,447	0.386719
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,564	1,391,335	02	Capital Cost - Movable Equip 3,313 699,909
04	Employee Benefits	1,776	8,107,690	05	Administrative and General 2,466 13,246,813
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,425 1,988,308
08/09	Laundry / Housekeeping	2,587	1,193,826	10/11	Dietary and Cafeteria 2,783 1,046,968
13	Nursing Administration	1,796	1,868,689	14	Central Service and Supply 1,506 713,101
15	Pharmacy	1,848	1,331,530	16	Medical Records 2,453 479,172
17	Social Services	1,533	507,263	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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340107 VIDANT EDGEcombe HOSPITAL			Nonprofit - Other		
111 HOSPITAL DR		9/30/2023 365 Days Submitted		General Short Term	
TARBORO, NC 27886				CR Beds 93	POS Beds 0
EDGEcombe		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	30.9%
				Length of Stay	4.7
Balance Sheet		Income Statement		Average Wages	38.86
Current Assets	37,632,565	Total Charges	283,578,910	64.2%	Medicare Part A
Fixed Assets	19,546,989	Contract Allowance	181,934,640	35.8%	Medicare Part B
Other Assets	18,679,865	Operating Revenue	101,644,270	96.3%	Current Ratio
Total Assets	<u>75,859,419</u>	Operating Expense	<u>97,878,582</u>	3.7%	Days to Collect
Current Liabilities	13,822,755	Operating Margin	3,765,688	3.1%	Avg Payment Days
Long Term Liabilities	12,296,614	Other Income	3,117,939	0.0%	Depreciation Rate
Total Equity	<u>49,740,050</u>	Other Expense	0	6.8%	Return on Equity
Total Liab. and Equity	<u>75,859,419</u>	Net Profit or Loss	<u>6,883,627</u>		
Selected Revenue Departments			Revenue Ranking - 2,228		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,675	15,234,392	14,405,209	1.057561
31	Intensive Care Unit	1,935	4,533,196	4,675,405	0.969584
50	Operating Room	2,278	7,859,979	35,170,376	0.223483
52	Labor Room and Delivery Room	1,306	3,260,158	3,880,717	0.840092
91	Emergency Department	1,516	12,682,838	42,168,340	0.300767
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,126	1,844,643	02	Capital Cost - Movable Equip
04	Employee Benefits	1,457	11,064,084	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,340	1,483,345	10/11	Dietary and Cafeteria
13	Nursing Administration	1,939	1,675,306	14	Central Service and Supply
15	Pharmacy	1,533	1,989,304	16	Medical Records
17	Social Services	1,783	349,076	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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340099 VIDANT ROANOKE CHOWAN HOSPITAL				Nonprofit - Other	
500 S ACADEMY ST		9/30/2023 365 Days Submitted		General Short Term	
AHOSKIE, NC 27910				CR Beds 42	POS Beds 0
HERTFORD		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	78.4%
				Length of Stay	6.1
Balance Sheet		Income Statement			
Current Assets	31,889,228	Total Charges	217,123,466	Average Wages	35.38
Fixed Assets	20,546,407	Contract Allowance	133,026,010	61.3% Medicare Part A	10.2%
Other Assets	7,690,124	Operating Revenue	84,097,456	38.7% Medicare Part B	8.6%
Total Assets	60,125,759	Operating Expense	93,142,395	110.8% Current Ratio	2.1
Current Liabilities	15,230,902	Operating Margin	-9,044,939	-10.8% Days to Collect	318.5
Long Term Liabilities	18,524,638	Other Income	1,326,389	1.6% Avg Payment Days	35.3
Total Equity	26,370,219	Other Expense	0	0.0% Depreciation Rate	2.0%
Total Liab. and Equity	60,125,759	Net Profit or Loss	(7,718,550)	-9.2% Return on Equity	-29.3%
Selected Revenue Departments				Revenue Ranking - 2,431	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,828	13,856,894	19,844,004	0.698291
31	Intensive Care Unit	1,803	5,286,447	3,096,290	1.707349
50	Operating Room	2,386	7,003,721	15,254,607	0.459122
52	Labor Room and Delivery Room	1,925	851,831	1,495,921	0.569436
91	Emergency Department	2,323	6,697,595	27,767,410	0.241203
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,730	1,230,421	02 Capital Cost - Movable Equip	3,365	669,169
04 Employee Benefits	1,449	11,197,925	05 Administrative and General	2,208	16,563,888
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,145	2,492,552
08/09 Laundry / Housekeeping	2,209	1,662,555	10/11 Dietary and Cafeteria	2,247	1,463,936
13 Nursing Administration	1,950	1,660,837	14 Central Service and Supply	1,425	801,477
15 Pharmacy	1,688	1,613,569	16 Medical Records	2,061	649,535
17 Social Services	1,555	490,933	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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340069 WAKEMED				Nonprofit - Other	
3000 NEW BERN AVE		9/30/2023 365 Days Submitted		General Short Term	
RALEIGH, NC 27610				CR Beds 435 POS Beds 0	
WAKE				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	95.3%
				Length of Stay	5.6
				Average Wages	41.73
				74.2% Medicare Part A	8.3%
				25.8% Medicare Part B	3.0%
				93.7% Current Ratio	2.9
				6.3% Days to Collect	146.7
				0.0% Avg Payment Days	96.1
				0.0% Depreciation Rate	5.8%
				6.3% Return on Equity	7.8%

Balance Sheet		Income Statement			
Current Assets	1,065,749,735	Total Charges	5,104,779,961		
Fixed Assets	934,581,500	Contract Allowance	3,789,376,653		
Other Assets	284,816,288	Operating Revenue	1,315,403,308		
Total Assets	2,285,147,523	Operating Expense	1,232,809,923		
Current Liabilities	370,086,498	Operating Margin	82,593,385		
Long Term Liabilities	855,979,594	Other Income	0		
Total Equity	1,059,081,431	Other Expense	0		
Total Liab. and Equity	2,285,147,523	Net Profit or Loss	82,593,385		

Selected Revenue Departments			Revenue Ranking - 185		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	158	217,635,350	227,759,421	0.955549
31	Intensive Care Unit	417	30,751,082	45,439,086	0.676754
50	Operating Room	334	60,721,860	411,739,763	0.147476
52	Labor Room and Delivery Room	100	24,157,353	78,338,678	0.308371
91	Emergency Department	14	140,798,704	838,540,962	0.167909

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	295	27,473,156	02 Capital Cost - Movable Equip	203	24,415,467
04 Employee Benefits	104	116,600,849	05 Administrative and General	298	142,839,952
06 Maintenance and Repairs	0	0	07 Operation of Plant	148	28,174,076
08/09 Laundry / Housekeeping	198	15,629,819	10/11 Dietary and Cafeteria	108	14,337,387
13 Nursing Administration	93	24,198,515	14 Central Service and Supply	26	34,368,251
15 Pharmacy	234	14,966,272	16 Medical Records	0	0
17 Social Services	106	8,654,230	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	421	10,627,908

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340173 WAKEMED				Nonprofit - Other	
1900 KILDARE FARM ROAD		9/30/2023 365 Days Submitted		General Short Term	
CARY, NC 27518				CR Beds 196 POS Beds 0	
WAKE				Key Performanace Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate 84.2%	
				Length of Stay 4.9	
				Average Wages 43.07	
				75.5% Medicare Part A 7.8%	
				24.5% Medicare Part B 3.7%	
				96.7% Current Ratio 2.9	
				3.3% Days to Collect 538.4	
				0.0% Avg Payment Days 341.8	
				0.0% Depreciation Rate 1.8%	
				3.3% Return on Equity 1.1%	
<hr/>					
Selected Revenue Departments			Revenue Ranking - 983		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	721	85,834,514	100,824,134	0.851329
31	Intensive Care Unit	756	18,083,079	27,159,464	0.665811
50	Operating Room	957	28,597,309	181,803,860	0.157298
52	Labor Room and Delivery Room	461	11,522,394	40,548,792	0.284161
91	Emergency Department	489	34,121,792	238,750,041	0.142918
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	900	11,253,184	02 Capital Cost - Movable Equip	719	10,541,534
04 Employee Benefits	603	31,384,692	05 Administrative and General	1,664	27,497,439
06 Maintenance and Repairs	0	0	07 Operation of Plant	937	8,326,466
08/09 Laundry / Housekeeping	1,253	3,914,574	10/11 Dietary and Cafeteria	1,072	3,658,563
13 Nursing Administration	584	7,036,557	14 Central Service and Supply	180	9,111,898
15 Pharmacy	1,070	3,637,856	16 Medical Records	0	0
17 Social Services	556	2,405,807	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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344033 WALTER B JONES CENTER LAKESIDE PSYCHIATRIC HOSPITA			Government - State				
2577 WEST FIFTH STREET		6/30/2023 365 Days Settled		Psychiatric			
GREENVILLE, NC 27834		CR Beds 51		POS Beds 0			
PITT		Key Performace Ind.					
PALMETTO GBA (NC)		Occupancy Rate		52.1%			
		Length of Stay		11.5			
		Average Wages					
		Medicare Part A		0.0%			
		Medicare Part B		0.0%			
		Current Ratio		1.3			
		Days to Collect		74.1			
		Avg Payment Days		0.0			
		Depreciation Rate		3.8%			
		Return on Equity		62.5%			
Balance Sheet			Income Statement				
Current Assets	207,124	Total Charges	778,054				
Fixed Assets	10,929,022	Contract Allowance	0	0.0%			
Other Assets	0	Operating Revenue	778,054	100.0%			
Total Assets	11,136,146	Operating Expense	-437,479	-56.2%			
Current Liabilities	157,995	Operating Margin	1,215,533	156.2%			
Long Term Liabilities	0	Other Income	5,637,102	724.5%			
Total Equity	10,971,581	Other Expense	0	0.0%			
Total Liab. and Equity	11,129,576	Net Profit or Loss	6,852,635	880.7%			
Selected Revenue Departments			Revenue Ranking - 5,534				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,334	19,133,498	19,133,498	1.000000		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	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	5,041	345,617	02	Capital Cost - Movable Equip	4,499	232,386
04	Employee Benefits	4,973	359,350	05	Administrative and General	4,514	3,619,995
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,920	661,229
08/09	Laundry / Housekeeping	3,875	500,975	10/11	Dietary and Cafeteria	4,280	471,658
13	Nursing Administration	3,006	767,275	14	Central Service and Supply	0	0
15	Pharmacy	2,850	326,053	16	Medical Records	2,883	352,535
17	Social Services	0	0	18	Other General Service Cost	488	90,540
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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340051 WATAUGA MEDICAL CENTER			Government - County		
336 DEERFIELD ROAD		6/30/2023 273 Days Submitted		General Short Term	
BOONE, NC 28607				CR Beds 107	POS Beds 0
WATAUGA		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	45.4%
				Length of Stay	4.4
Balance Sheet		Income Statement			
Current Assets	69,288,932	Total Charges	404,982,068	Average Wages	40.39
Fixed Assets	168,474,079	Contract Allowance	273,310,390	67.5% Medicare Part A	10.6%
Other Assets	104,219,321	Operating Revenue	131,671,678	32.5% Medicare Part B	11.6%
Total Assets	341,982,332	Operating Expense	144,274,142	109.6%	Current Ratio 4.9
Current Liabilities	14,149,083	Operating Margin	-12,602,464	-9.6%	Days to Collect 39.4
Long Term Liabilities	149,513,288	Other Income	2,948,497	2.2%	Avg Payment Days 13.4
Total Equity	178,319,961	Other Expense	0	0.0%	Depreciation Rate 6.5%
Total Liab. and Equity	341,982,332	Net Profit or Loss	(9,653,967)	-7.3%	Return on Equity -5.4%
Selected Revenue Departments			Revenue Ranking - 1,648		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,730	14,714,029	13,795,641	1.066571
31	Intensive Care Unit	1,716	5,753,730	4,731,026	1.216170
50	Operating Room	1,785	12,530,252	54,604,680	0.229472
52	Labor Room and Delivery Room	1,535	2,188,081	4,362,012	0.501622
91	Emergency Department	2,695	5,033,830	19,318,004	0.260577
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,384	2,993,998	02 Capital Cost - Movable Equip	1,783	3,058,554
04 Employee Benefits	2,003	6,544,752	05 Administrative and General	1,855	22,606,486
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,623	4,128,403
08/09 Laundry / Housekeeping	2,323	1,502,715	10/11 Dietary and Cafeteria	2,844	1,011,028
13 Nursing Administration	1,609	2,220,175	14 Central Service and Supply	1,467	759,692
15 Pharmacy	265	13,783,583	16 Medical Records	1,179	1,430,328
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,076	1,348,566

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340064 WILKES REGIONAL MEDICAL CENTER				Government - City-County	
1370 WEST D ST		12/31/2023 365 Days Submitted		General Short Term	
NORTH WILKESBORO, NC 28659				CR Beds 69	POS Beds 0
WILKES		Key Performace Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	60.5%
				Length of Stay	4.3
				Average Wages	39.27
				70.8%	Medicare Part A 5.5%
				29.2%	Medicare Part B 4.3%
				96.3%	Current Ratio (0.1)
				3.7%	Days to Collect 39.3
				1.5%	Avg Payment Days 8.3
				-0.5%	Depreciation Rate 6.6%
				5.7%	Return on Equity 11.0%
Balance Sheet					
		Income Statement			
Current Assets	-3,405,244	Total Charges	488,588,347		
Fixed Assets	49,236,884	Contract Allowance	345,845,369		
Other Assets	54,327,947	Operating Revenue	142,742,978		
Total Assets	100,159,587	Operating Expense	137,455,592		
Current Liabilities	26,148,595	Operating Margin	5,287,386		
Long Term Liabilities	0	Other Income	2,159,069		
Total Equity	74,010,992	Other Expense	-718,722		
Total Liab. and Equity	100,159,587	Net Profit or Loss	8,165,177		
Selected Revenue Departments					
				Revenue Ranking -	1,866
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,206	21,116,331	29,169,572	0.723916
31	Intensive Care Unit	1,536	7,247,176	8,180,031	0.885959
50	Operating Room	1,964	10,424,463	50,308,874	0.207209
52	Labor Room and Delivery Room	1,618	1,887,142	1,710,064	1.103551
91	Emergency Department	1,699	10,753,028	58,573,357	0.183582
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,991	2,009,978	02 Capital Cost - Movable Equip	1,835	2,893,698
04 Employee Benefits	3,139	2,641,215	05 Administrative and General	2,090	18,436,045
06 Maintenance and Repairs	713	3,680,864	07 Operation of Plant	3,801	729,584
08/09 Laundry / Housekeeping	1,610	2,769,187	10/11 Dietary and Cafeteria	2,440	1,286,266
13 Nursing Administration	1,624	2,190,261	14 Central Service and Supply	0	0
15 Pharmancy	1,569	1,884,310	16 Medical Records	5,035	2,779
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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340168 WILMINGTON TREATMENT CENTER			Proprietary - Corporation		
2520 TROY DRIVE		12/31/2023 365 Days Submitted		General Short Term	
WILMINGTON, NC 28401				CR Beds 92	POS Beds 0
NEW HANOVER		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	76.3%
Balance Sheet		Income Statement		Length of Stay	25.3
Current Assets	4,641,704	Total Charges	89,657,549	Average Wages	28.09
Fixed Assets	43,042,526	Contract Allowance	53,464,009	59.6% Medicare Part A	5.7%
Other Assets	377,054	Operating Revenue	36,193,540	40.4% Medicare Part B	4.4%
Total Assets	48,061,284	Operating Expense	27,568,926	76.2% Current Ratio	1.8
Current Liabilities	2,523,313	Operating Margin	8,624,614	23.8% Days to Collect	114.6
Long Term Liabilities	-18,962,526	Other Income	320,306	0.9% Avg Payment Days	17.9
Total Equity	64,500,497	Other Expense	0	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	48,061,284	Net Profit or Loss	8,944,920	24.7% Return on Equity	13.9%
Selected Revenue Departments			Revenue Ranking - 3,469		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,424	17,953,381	32,989,988	0.544207
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,515	2,751,184	02	Capital Cost - Movable Equip
04	Employee Benefits	3,022	2,866,673	05	Administrative and General
06	Maintenance and Repairs	1,520	540,574	07	Operation of Plant
08/09	Laundry / Housekeeping	3,229	753,087	10/11	Dietary and Cafeteria
13	Nursing Administration	3,138	714,324	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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340126 WILSON MEDICAL CENTER			Nonprofit - Other		
1705 S TARBORO ST		2/28/2023 365 Days Submitted		General Short Term	
WILSON, NC 27893				CR Beds 84	POS Beds 0
WILSON		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	71.2%
				Length of Stay	4.9
Balance Sheet		Income Statement			
Current Assets	26,004,150	Total Charges	704,072,934	Average Wages	37.90
Fixed Assets	51,071,205	Contract Allowance	565,639,669	80.3% Medicare Part A	11.8%
Other Assets	68,698,394	Operating Revenue	138,433,265	19.7% Medicare Part B	5.2%
Total Assets	<u>145,773,749</u>	Operating Expense	<u>143,679,573</u>	103.8% Current Ratio	1.5
Current Liabilities	17,274,685	Operating Margin	-5,246,308	-3.8% Days to Collect	52.7
Long Term Liabilities	-20,966,606	Other Income	2,804,849	2.0% Avg Payment Days	28.4
Total Equity	<u>149,465,670</u>	Other Expense	0	0.0% Depreciation Rate	13.8%
Total Liab. and Equity	<u>145,773,749</u>	Net Profit or Loss	<u>(2,441,459)</u>	-1.8% Return on Equity	-1.6%
Selected Revenue Departments			Revenue Ranking - 1,904		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,918	27,010,836	40,296,523	0.670302
31	Intensive Care Unit	2,183	3,148,423	4,223,681	0.745422
50	Operating Room	1,780	12,611,218	118,013,718	0.106862
52	Labor Room and Delivery Room	1,603	1,939,377	15,395,345	0.125972
91	Emergency Department	1,391	14,121,530	72,633,222	0.194422
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,598	5,477,266	02	Capital Cost - Movable Equip
04	Employee Benefits	2,149	5,758,544	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,774	2,388,412	10/11	Dietary and Cafeteria
13	Nursing Administration	2,511	1,092,180	14	Central Service and Supply
15	Pharmacy	1,376	2,472,081	16	Medical Records
17	Social Services	1,479	549,940	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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