

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

490018 AUGUSTA HEALTH				Nonprofit - Other	
78 MEDICAL CENTER DRIVE		12/31/2023 365 Days Submitted		General Short Term	
FISHERSVILLE, VA 22939				CR Beds 179 POS Beds 0	
AUGUSTA		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	53.8%
Balance Sheet		Income Statement		Length of Stay	4.0
Current Assets	640,727,812	Total Charges	1,482,212,039	Average Wages	38.35
Fixed Assets	205,323,367	Contract Allowance	1,033,300,064	69.7% Medicare Part A	8.6%
Other Assets	14,766,709	Operating Revenue	448,911,975	30.3% Medicare Part B	11.3%
Total Assets	860,817,888	Operating Expense	414,402,498	92.3% Current Ratio	(3.0)
Current Liabilities	-211,242,283	Operating Margin	34,509,477	7.7% Days to Collect	285.8
Long Term Liabilities	2,886,713	Other Income	86,490,973	19.3% Avg Payment Days	(201.7)
Total Equity	1,069,173,458	Other Expense	635,928	0.1% Depreciation Rate	3.3%
Total Liab. and Equity	860,817,888	Net Profit or Loss	120,364,522	26.8% Return on Equity	11.3%
Selected Revenue Departments				Revenue Ranking - 792	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,272	51,245,565	46,121,115	1.111109
31	Intensive Care Unit	1,604	7,373,326	11,081,406	0.665378
50	Operating Room	740	36,508,023	231,656,143	0.157596
52	Labor Room and Delivery Room	2,430	126,602	5,517,227	0.022947
91	Emergency Department	860	23,257,060	123,031,761	0.189033
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,411	6,961,738	02	Capital Cost - Movable Equip
04	Employee Benefits	448	41,382,822	05	Administrative and General
06	Maintenance and Repairs	165	15,595,407	07	Operation of Plant
08/09	Laundry / Housekeeping	1,091	4,798,176	10/11	Dietary and Cafeteria
13	Nursing Administration	506	8,146,455	14	Central Service and Supply
15	Pharmacy	763	5,590,530	16	Medical Records
17	Social Services	1,392	673,195	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,628	114,343

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490088 BEDFORD MEMORIAL HOSPITAL			Nonprofit - Other		
1613 OAKWOOD STREET		12/31/2023 365 Days Submitted		General Short Term	
BEDFORD, VA 24523				CR Beds 27	POS Beds 0
Key Performance Ind.					
BLUE CROSS (VIRGINIA/WEST VA)			Occupancy Rate	40.3%	
			Length of Stay	3.5	
Balance Sheet		Income Statement		Average Wages	34.11
Current Assets	12,430,912	Total Charges	203,874,154	74.8%	Medicare Part A
Fixed Assets	19,312,613	Contract Allowance	152,403,682	25.2%	Medicare Part B
Other Assets	3,501,114	Operating Revenue	51,470,472	87.2%	Current Ratio
Total Assets	35,244,639	Operating Expense	44,900,639	12.8%	Days to Collect
Current Liabilities	1,553,310	Operating Margin	6,569,833	-20.1%	Avg Payment Days
Long Term Liabilities	0	Other Income	-10,364,203	0.0%	Depreciation Rate
Total Equity	33,691,329	Other Expense	0	-7.4%	Return on Equity
Total Liab. and Equity	35,244,639	Net Profit or Loss	(3,794,370)		-11.3%
Selected Revenue Departments			Revenue Ranking - 3,168		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,815	8,381,990	12,215,716	0.686164
31	Intensive Care Unit	2,520	2,166,017	4,646,034	0.466208
50	Operating Room	3,267	2,880,757	15,369,457	0.187434
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,816	5,249,885	50,742,284	0.103462
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,345	906,546	02 Capital Cost - Movable Equip	2,535	1,628,804
04 Employee Benefits	2,882	3,543,848	05 Administrative and General	3,798	5,982,048
06 Maintenance and Repairs	1,608	509,952	07 Operation of Plant	2,746	1,752,766
08/09 Laundry / Housekeeping	3,062	965,922	10/11 Dietary and Cafeteria	4,045	605,305
13 Nursing Administration	3,596	612,328	14 Central Service and Supply	2,754	132,446
15 Pharmacy	2,645	572,102	16 Medical Records	0	0
17 Social Services	2,396	140,651	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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490041 BON SECOURS MARY IMMACULATE HOSPITAL

Nonprofit - Church

2 BERNARDINE DRIVE

8/31/2023 365 Days Submitted

General Short Term

NEWPORT NEWS, VA 23602

CR Beds 104 POS Beds 0

NEWPORT NEWS CITY

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 53.9%

Balance Sheet

Current Assets	21,566,569
Fixed Assets	30,510,563
Other Assets	52,716,392
Total Assets	104,793,524
Current Liabilities	8,541,724
Long Term Liabilities	4,272,153
Total Equity	91,979,647
Total Liab. and Equity	104,793,524

Income Statement

Total Charges	757,834,615
Contract Allowance	573,265,497
Operating Revenue	184,569,118
Operating Expense	183,007,146
Operating Margin	1,561,972
Other Income	2,203,808
Other Expense	-67,930
Net Profit or Loss	3,833,710

Length of Stay	4.3
Average Wages	39.98
75.6% Medicare Part A	7.6%
24.4% Medicare Part B	9.2%
99.2% Current Ratio	2.5
0.8% Days to Collect	170.8
1.2% Avg Payment Days	13.1
0.0% Depreciation Rate	2.5%
2.1% Return on Equity	4.2%

Selected Revenue Departments

Revenue Ranking - 1,691

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,283	21,692,559	10,491,458	2.067640
31	Intensive Care Unit	1,914	5,271,996	4,476,051	1.177823
50	Operating Room	1,091	26,733,528	156,979,095	0.170300
52	Labor Room and Delivery Room	786	7,580,480	10,490,007	0.722638
91	Emergency Department	1,708	11,682,130	81,838,840	0.142746

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,805	2,499,173	02 Capital Cost - Movable Equip	1,894	3,047,154
04 Employee Benefits	1,793	8,638,921	05 Administrative and General	1,602	32,165,202
06 Maintenance and Repairs	924	2,444,199	07 Operation of Plant	1,867	3,618,272
08/09 Laundry / Housekeeping	1,756	2,676,891	10/11 Dietary and Cafeteria	1,727	2,298,274
13 Nursing Administration	1,283	3,212,136	14 Central Service and Supply	623	3,065,841
15 Pharmacy	1,309	2,943,245	16 Medical Records	0	(366)
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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490017 BON SECOURS MARYVIEW MEDICAL CENTER				Nonprofit - Church	
3636 HIGH STREET		8/31/2023 365 Days Submitted		General Short Term	
PORTSMOUTH, VA 23707				CR Beds 138 POS Beds 0	
PORTSMOUTH CITY		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	74.5%
Balance Sheet		Income Statement		Length of Stay	5.4
Current Assets	43,660,789	Total Charges	1,435,979,411	Average Wages	38.58
Fixed Assets	105,019,819	Contract Allowance	1,087,996,464	75.8%	Medicare Part A 10.3%
Other Assets	191,916,388	Operating Revenue	347,982,947	24.2%	Medicare Part B 6.2%
Total Assets	<u>340,596,996</u>	Operating Expense	<u>356,601,577</u>	102.5%	Current Ratio 0.8
Current Liabilities	52,127,431	Operating Margin	-8,618,630	-2.5%	Days to Collect 205.1
Long Term Liabilities	34,600,367	Other Income	11,965,349	3.4%	Avg Payment Days 11.5
Total Equity	253,869,198	Other Expense	-116,288	0.0%	Depreciation Rate 3.9%
Total Liab. and Equity	<u>340,596,996</u>	Net Profit or Loss	<u>3,463,007</u>	1.0%	Return on Equity 1.4%
Selected Revenue Departments				Revenue Ranking - 1,062	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,281	50,925,338	30,801,115	1.653360
31	Intensive Care Unit	1,171	11,652,497	12,731,234	0.915268
50	Operating Room	1,300	22,030,809	128,561,457	0.171364
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	753	25,698,530	145,277,172	0.176893
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,833	4,884,592	02 Capital Cost - Movable Equip	1,299	5,619,256
04 Employee Benefits	1,128	17,472,801	05 Administrative and General	943	59,086,703
06 Maintenance and Repairs	496	6,122,619	07 Operation of Plant	813	9,999,493
08/09 Laundry / Housekeeping	1,179	4,432,233	10/11 Dietary and Cafeteria	1,169	3,533,717
13 Nursing Administration	720	6,004,186	14 Central Service and Supply	601	3,197,142
15 Pharmacy	937	4,477,119	16 Medical Records	5,058	46,665
17 Social Services	2,544	101,282	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	758	4,440,650

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490069 BON SECOURS MEMORIAL REGIONAL MEDICAL CENTER				Nonprofit - Church	
8260 ATLEE ROAD		8/31/2023 365 Days Amended		General Short Term	
MECHANICSVILLE, VA 23116				CR Beds 199	POS Beds 0
HANOVER		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	82.0%
Balance Sheet		Income Statement		Length of Stay	5.2
Current Assets	49,798,441	Total Charges	1,757,968,681	Average Wages	40.90
Fixed Assets	146,201,009	Contract Allowance	1,368,458,724	77.8%	Medicare Part A 16.6%
Other Assets	28,443,798	Operating Revenue	389,509,957	22.2%	Medicare Part B 6.7%
Total Assets	224,443,248	Operating Expense	401,062,452	103.0%	Current Ratio 1.1
Current Liabilities	43,592,997	Operating Margin	-11,552,495	-3.0%	Days to Collect 224.0
Long Term Liabilities	99,302,908	Other Income	7,945,105	2.0%	Avg Payment Days 16.4
Total Equity	81,547,343	Other Expense	0	0.0%	Depreciation Rate 3.3%
Total Liab. and Equity	224,443,248	Net Profit or Loss	(3,607,390)	-0.9%	Return on Equity -4.4%
Selected Revenue Departments				Revenue Ranking - 942	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	737	87,069,844	60,768,885	1.432803
31	Intensive Care Unit	799	17,967,131	21,323,297	0.842606
50	Operating Room	731	36,686,255	136,008,337	0.269735
52	Labor Room and Delivery Room	934	6,225,867	12,357,266	0.503822
91	Emergency Department	891	22,400,004	177,860,932	0.125941
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	1,538	6,147,456	02	Capital Cost - Movable Equip 1,120 6,959,629
04	Employee Benefits	1,011	19,579,528	05	Administrative and General 796 69,202,410
06	Maintenance and Repairs	0	0	07	Operation of Plant 680 11,330,349
08/09	Laundry / Housekeeping	834	6,069,393	10/11	Dietary and Cafeteria 593 5,739,224
13	Nursing Administration	667	6,405,554	14	Central Service and Supply 351 5,253,371
15	Pharmacy	868	4,813,802	16	Medical Records 0 0
17	Social Services	2,712	66,897	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,423 381,070

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490094 BON SECOURS RICHMOND COMMUNITY HOSPITAL				Nonprofit - Church			
1500 N. 28TH STREET		8/31/2023 365 Days Submitted		General Short Term			
RICHMOND, VA 23223				CR Beds 96	POS Beds 0		
RICHMOND CITY		Key Performance Ind.					
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	38.7%		
Balance Sheet		Income Statement		Length of Stay	7.4		
Current Assets	27,523,454	Total Charges	1,198,460,398	Average Wages	39.22		
Fixed Assets	24,408,675	Contract Allowance	943,583,393	78.7%	Medicare Part A	1.1%	
Other Assets	9,640,893	Operating Revenue	254,877,005	21.3%	Medicare Part B	13.4%	
Total Assets	61,573,022	Operating Expense	200,019,225	78.5%	Current Ratio	(0.7)	
Current Liabilities	-38,376,279	Operating Margin	54,857,780	21.5%	Days to Collect	169.5	
Long Term Liabilities	7,626,557	Other Income	19,875,691	7.8%	Avg Payment Days	4.4	
Total Equity	92,322,744	Other Expense	1,198,903	0.5%	Depreciation Rate	4.9%	
Total Liab. and Equity	61,573,022	Net Profit or Loss	73,534,568	28.9%	Return on Equity	79.6%	
Selected Revenue Departments				Revenue Ranking - 1,392			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,417	19,785,836	18,690,126	1.058625		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,553	1,956,841	4,250,179	0.460414		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,964	9,583,673	93,362,504	0.102650		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	3,369	1,781,699	02	Capital Cost - Movable Equip	2,197	2,257,512
04	Employee Benefits	2,356	5,344,319	05	Administrative and General	1,533	34,133,715
06	Maintenance and Repairs	735	3,710,107	07	Operation of Plant	4,046	717,980
08/09	Laundry / Housekeeping	2,760	1,185,724	10/11	Dietary and Cafeteria	2,570	1,288,372
13	Nursing Administration	2,418	1,277,970	14	Central Service and Supply	1,786	551,696
15	Pharmacy	1,169	3,461,444	16	Medical Records	5,383	132
17	Social Services	3,048	23	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

490092 BON SECOURS SOUTHAMPTON MEMORIAL HOSPITAL				Nonprofit - Church			
100 FAIRVIEW DRIVE - PO BOX 817		12/31/2023 365 Days Submitted		General Short Term			
FRANKLIN, VA 23851				CR Beds 82 POS Beds 0			
FRANKLIN CITY		Key Performance Ind.					
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate 9.0%			
Balance Sheet		Income Statement		Length of Stay 3.0			
Current Assets	4,112,683	Total Charges	246,940,049	Average Wages 37.10			
Fixed Assets	25,064,347	Contract Allowance	195,539,029	79.2%	Medicare Part A 8.3%		
Other Assets	237,721	Operating Revenue	51,401,020	20.8%	Medicare Part B 8.7%		
Total Assets	29,414,751	Operating Expense	61,210,873	119.1%	Current Ratio 0.6		
Current Liabilities	7,052,359	Operating Margin	-9,809,853	-19.1%	Days to Collect 150.4		
Long Term Liabilities	20,960,896	Other Income	717,422	1.4%	Avg Payment Days 9.6		
Total Equity	1,401,496	Other Expense	0	0.0%	Depreciation Rate 6.8%		
Total Liab. and Equity	29,414,751	Net Profit or Loss	(9,092,431)	-17.7%	Return on Equity -648.8%		
Selected Revenue Departments				Revenue Ranking - 3,170			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,717	4,931,681	3,938,514	1.252168		
31	Intensive Care Unit	2,496	2,298,204	4,096,034	0.561080		
50	Operating Room	2,932	4,511,081	47,966,239	0.094047		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,962	4,772,489	56,748,920	0.084098		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	3,569	1,577,193	02	Capital Cost - Movable Equip	2,781	1,301,852
04	Employee Benefits	3,129	2,988,196	05	Administrative and General	2,894	10,858,032
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,828	3,777,727
08/09	Laundry / Housekeeping	2,011	2,117,204	10/11	Dietary and Cafeteria	1,604	2,493,582
13	Nursing Administration	3,616	598,574	14	Central Service and Supply	1,932	447,791
15	Pharmacy	2,316	864,365	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.

490067 BON SECOURS SOUTHSIDE MEDICAL CENTER				Nonprofit - Church	
200 MEDICAL PARK BOULEVARD		12/31/2023 365 Days Submitted		General Short Term	
PETERSBURG, VA 23805				CR Beds 272 POS Beds 0	
PETERSBURG CITY		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	56.7%
				Length of Stay	5.3
				Average Wages	42.22
				Medicare Part A	13.6%
				Medicare Part B	3.6%
				Current Ratio	2.7
				Days to Collect	430.2
				Avg Payment Days	12.2
				Depreciation Rate	5.9%
				Return on Equity	107.5%

Balance Sheet		Income Statement			
Current Assets	28,917,680	Total Charges	2,565,858,343		
Fixed Assets	163,798,609	Contract Allowance	2,304,352,954	89.8%	
Other Assets	25,030,644	Operating Revenue	261,505,389	10.2%	
Total Assets	217,746,933	Operating Expense	266,964,692	102.1%	
Current Liabilities	10,547,368	Operating Margin	-5,459,303	-2.1%	
Long Term Liabilities	202,672,194	Other Income	11,891,135	4.5%	
Total Equity	4,527,371	Other Expense	1,566,067	0.6%	
Total Liab. and Equity	217,746,933	Net Profit or Loss	4,865,765	1.9%	

Selected Revenue Departments			Revenue Ranking - 1,365		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	991	67,227,379	189,439,928	0.354874
31	Intensive Care Unit	702	20,456,958	73,201,111	0.279462
50	Operating Room	1,463	18,887,166	205,010,716	0.092128
52	Labor Room and Delivery Room	729	8,200,882	29,501,978	0.277977
91	Emergency Department	731	26,333,423	376,113,340	0.070015

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,296	7,687,018	02 Capital Cost - Movable Equip	931	8,632,480
04 Employee Benefits	1,415	12,569,461	05 Administrative and General	976	57,402,509
06 Maintenance and Repairs	0	0	07 Operation of Plant	815	9,981,274
08/09 Laundry / Housekeeping	987	5,228,437	10/11 Dietary and Cafeteria	819	4,677,634
13 Nursing Administration	1,784	2,059,618	14 Central Service and Supply	765	2,382,726
15 Pharmacy	1,330	2,872,326	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	1,146	1,299,312

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490136 BON SECOURS ST FRANCIS MEDICAL CENTER

Nonprofit - Church

13710 ST FRANCIS BOULEVARD

8/31/2023 365 Days Submitted

General Short Term

MIDLOTHIAN, VA 23114

CR Beds 102 POS Beds 0

CHESTERFIELD

Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate 100.6%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets 39,889,963

Total Charges 1,414,124,135

Average Wages 40.74

Fixed Assets 209,513,646

Contract Allowance 1,074,529,734

76.0% Medicare Part A 10.2%

Other Assets 6,513,402

Operating Revenue 339,594,401

24.0% Medicare Part B 5.2%

Total Assets 255,917,011

Operating Expense 310,279,412

91.4% Current Ratio 1.1

Current Liabilities 36,731,762

Operating Margin 29,314,989

8.6% Days to Collect 218.6

Long Term Liabilities 90,162,840

Other Income 3,002,120

0.9% Avg Payment Days 17.6

Total Equity 129,022,409

Other Expense 0

0.0% Depreciation Rate 1.5%

Total Liab. and Equity 255,917,011

Net Profit or Loss 32,317,109

9.5% Return on Equity 25.0%

Selected Revenue Departments

Revenue Ranking - 1,093

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,533	40,823,754	27,787,884	1.469121
31	Intensive Care Unit	1,361	9,644,047	12,114,049	0.796104
50	Operating Room	1,352	20,616,096	110,454,830	0.186647
52	Labor Room and Delivery Room	400	12,956,256	34,284,987	0.377899
91	Emergency Department	343	42,722,602	344,825,676	0.123896

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,851	2,411,978	02 Capital Cost - Movable Equip	1,279	5,770,610
04 Employee Benefits	1,286	14,474,023	05 Administrative and General	922	60,499,985
06 Maintenance and Repairs	0	0	07 Operation of Plant	950	8,738,364
08/09 Laundry / Housekeeping	1,107	4,684,509	10/11 Dietary and Cafeteria	1,185	3,500,758
13 Nursing Administration	917	4,770,163	14 Central Service and Supply	543	3,498,971
15 Pharmacy	1,222	3,266,038	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	604	6,732,351

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Sample Hospital reports from the Halmanac.com website.

490059 BON SECOURS ST MARYS HOSPITAL				Nonprofit - Church	
5801 BREMO RD		8/31/2023 365 Days Amended		General Short Term	
RICHMOND, VA 23226				CR Beds 266	POS Beds 0
HENRICO		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	74.3%
Balance Sheet		Income Statement		Length of Stay	5.1
Current Assets	104,123,774	Total Charges	2,662,360,625	Average Wages	39.55
Fixed Assets	154,081,234	Contract Allowance	1,973,418,227	74.1% Medicare Part A	11.3%
Other Assets	562,128,985	Operating Revenue	688,942,398	25.9% Medicare Part B	4.8%
Total Assets	<u>820,333,993</u>	Operating Expense	<u>597,082,212</u>	86.7% Current Ratio	1.0
Current Liabilities	103,538,840	Operating Margin	91,860,186	13.3% Days to Collect	205.5
Long Term Liabilities	157,444,909	Other Income	16,472,736	2.4% Avg Payment Days	82.5
Total Equity	<u>559,350,244</u>	Other Expense	7,809,111	1.1% Depreciation Rate	2.6%
Total Liab. and Equity	<u>820,333,993</u>	Net Profit or Loss	<u>100,523,811</u>	14.6% Return on Equity	18.0%
Selected Revenue Departments				Revenue Ranking - 475	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	855	77,938,053	80,058,485	0.973514
31	Intensive Care Unit	325	37,251,164	46,084,768	0.808318
50	Operating Room	525	46,241,489	240,888,956	0.191962
52	Labor Room and Delivery Room	168	19,981,630	23,044,283	0.867097
91	Emergency Department	775	25,201,115	194,197,081	0.129771
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,103	9,348,555	02	Capital Cost - Movable Equip
04	Employee Benefits	666	30,065,485	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	624	7,627,431	10/11	Dietary and Cafeteria
13	Nursing Administration	333	10,914,002	14	Central Service and Supply
15	Pharmacy	566	7,080,433	16	Medical Records
17	Social Services	2,251	184,682	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				971	2,555,880

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490127 BUCHANAN GENERAL HOSPITAL				Nonprofit - Other	
1535 SLATE CREEK ROAD		6/30/2023 365 Days Amended		General Short Term	
GRUNDY, VA 24614				CR Beds 99	POS Beds 0
BUCHANAN		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	9.3%
Balance Sheet		Income Statement		Length of Stay	5.2
Current Assets	3,867,819	Total Charges	124,877,240	Average Wages	32.25
Fixed Assets	8,427,556	Contract Allowance	95,310,028	76.3%	Medicare Part A 9.0%
Other Assets	30,145,082	Operating Revenue	29,567,212	23.7%	Medicare Part B 4.3%
Total Assets	<u>42,440,457</u>	Operating Expense	<u>33,798,413</u>	114.3%	Current Ratio 1.0
Current Liabilities	3,783,555	Operating Margin	-4,231,201	-14.3%	Days to Collect 23.9
Long Term Liabilities	341,277	Other Income	894,303	3.0%	Avg Payment Days 13.2
Total Equity	38,315,625	Other Expense	0	0.0%	Depreciation Rate 1.7%
Total Liab. and Equity	<u>42,440,457</u>	Net Profit or Loss	<u>(3,336,898)</u>	-11.3%	Return on Equity -8.7%
Selected Revenue Departments				Revenue Ranking - 3,970	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,811	4,678,592	2,647,000	1.767507
31	Intensive Care Unit	2,705	1,323,472	1,734,720	0.762931
50	Operating Room	3,856	1,166,922	1,369,211	0.852259
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,942	2,192,268	12,828,499	0.170890
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,316	351,409	02	Capital Cost - Movable Equip 872,910
04	Employee Benefits	2,999	3,273,359	05	Administrative and General 3,549,722
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,751,342
08/09	Laundry / Housekeeping	3,246	854,251	10/11	Dietary and Cafeteria 568,218
13	Nursing Administration	3,564	627,020	14	Central Service and Supply 97,489
15	Pharmacy	2,494	689,764	16	Medical Records 257,851
17	Social Services	2,630	83,177	18	Other General Service Cost 97,319
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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490089 CARILION FRANKLIN MEMORIAL HOSPITAL				Nonprofit - Other	
180 FLOYD AVENUE		9/30/2023 365 Days Submitted		General Short Term	
ROCKY MOUNT, VA 24151				CR Beds 33	POS Beds 0
FRANKLIN		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	50.3%
				Length of Stay	4.0
Balance Sheet		Income Statement			
Current Assets	12,273,890	Total Charges	260,485,310	Average Wages	33.70
Fixed Assets	27,275,898	Contract Allowance	185,261,946	71.1% Medicare Part A	8.0%
Other Assets	13,024,431	Operating Revenue	75,223,364	28.9% Medicare Part B	5.1%
Total Assets	<u>52,574,219</u>	Operating Expense	<u>67,149,628</u>	89.3% Current Ratio	1.4
Current Liabilities	8,916,620	Operating Margin	8,073,736	10.7% Days to Collect	280.8
Long Term Liabilities	9,720,799	Other Income	2,252,607	3.0% Avg Payment Days	30.3
Total Equity	<u>33,936,800</u>	Other Expense	<u>-372,217</u>	-0.5% Depreciation Rate	3.8%
Total Liab. and Equity	<u>52,574,219</u>	Net Profit or Loss	<u>10,698,560</u>	14.2% Return on Equity	31.5%
Selected Revenue Departments				Revenue Ranking - 2,701	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,257	6,464,747	11,328,111	0.570682
31	Intensive Care Unit	2,426	2,603,317	5,098,052	0.510649
50	Operating Room	2,767	5,458,285	29,402,452	0.185640
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,277	7,717,791	56,577,930	0.136410
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,680	1,466,697	02 Capital Cost - Movable Equip	3,037	1,052,894
04 Employee Benefits	2,489	4,824,413	05 Administrative and General	2,574	13,872,702
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,107	2,884,648
08/09 Laundry / Housekeeping	2,633	1,303,720	10/11 Dietary and Cafeteria	5,120	304,237
13 Nursing Administration	4,023	414,913	14 Central Service and Supply	2,223	286,497
15 Pharmacy	2,798	458,447	16 Medical Records	3,745	228,278
17 Social Services	2,148	220,121	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

491302 CARILION GILES COMMUNITY HOSPITAL				Nonprofit - Other	
159 HARTLEY WAY		9/30/2023 365 Days Submitted		General Short Term	
PEARISBURG, VA 24134				CR Beds 25	POS Beds 0
GILES		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	64.6%
Balance Sheet		Income Statement		Length of Stay	6.1
Current Assets	13,617,034	Total Charges	214,444,865	Average Wages	
Fixed Assets	27,773,812	Contract Allowance	139,059,874	64.8%	Medicare Part A 0.0%
Other Assets	10,353,869	Operating Revenue	75,384,991	35.2%	Medicare Part B 0.9%
Total Assets	51,744,715	Operating Expense	94,238,821	125.0%	Current Ratio 0.9
Current Liabilities	15,894,332	Operating Margin	-18,853,830	-25.0%	Days to Collect 296.3
Long Term Liabilities	40,841,841	Other Income	19,748,990	26.2%	Avg Payment Days 25.1
Total Equity	-4,991,458	Other Expense	-467,028	-0.6%	Depreciation Rate 3.4%
Total Liab. and Equity	51,744,715	Net Profit or Loss	1,362,188	1.8%	Return on Equity -27.3%
Selected Revenue Departments				Revenue Ranking - 2,698	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,035	7,372,077	13,809,217	0.533852
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,366	2,488,962	11,480,901	0.216792
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,796	5,307,660	32,380,821	0.163914
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,115	1,088,011	02	Capital Cost - Movable Equip 3,013 1,070,189
04	Employee Benefits	1,733	9,279,414	05	Administrative and General 2,537 14,411,737
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,615 1,947,587
08/09	Laundry / Housekeeping	3,661	655,991	10/11	Dietary and Cafeteria 4,874 370,148
13	Nursing Administration	4,264	329,995	14	Central Service and Supply 2,552 177,200
15	Pharmacy	0	0	16	Medical Records 4,352 133,652
17	Social Services	2,339	154,183	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.

490042 CARILION NEW RIVER VALLEY MEDICAL CENTER				Nonprofit - Other	
2900 LAMB CIRCLE		9/30/2023 365 Days Submitted		General Short Term	
CHRISTIANSBURG, VA 24073				CR Beds 82	POS Beds 0
MONTGOMERY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	79.5%
Balance Sheet		Income Statement		Length of Stay	4.8
Current Assets	46,401,864	Total Charges	955,897,090	Average Wages	33.83
Fixed Assets	55,495,914	Contract Allowance	686,287,633	71.8%	Medicare Part A 8.3%
Other Assets	338,283,656	Operating Revenue	269,609,457	28.2%	Medicare Part B 6.1%
Total Assets	440,181,434	Operating Expense	257,931,754	95.7%	Current Ratio 1.8
Current Liabilities	26,429,846	Operating Margin	11,677,703	4.3%	Days to Collect 297.4
Long Term Liabilities	59,324,394	Other Income	37,901,777	14.1%	Avg Payment Days 25.8
Total Equity	354,427,194	Other Expense	-1,164,774	-0.4%	Depreciation Rate 3.9%
Total Liab. and Equity	440,181,434	Net Profit or Loss	50,744,254	18.8%	Return on Equity 14.3%
Selected Revenue Departments				Revenue Ranking - 1,328	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,891	29,926,363	54,735,528	0.546745
31	Intensive Care Unit	1,487	8,430,597	14,887,556	0.566285
50	Operating Room	1,447	19,137,499	172,453,816	0.110972
52	Labor Room and Delivery Room	1,445	2,966,403	6,358,740	0.466508
91	Emergency Department	1,389	15,000,366	83,695,676	0.179225
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,830	4,902,953	02 Capital Cost - Movable Equip	1,493	4,515,046
04 Employee Benefits	1,174	16,596,791	05 Administrative and General	1,196	46,664,798
06 Maintenance and Repairs	402	7,644,924	07 Operation of Plant	2,599	1,980,486
08/09 Laundry / Housekeeping	1,444	3,452,296	10/11 Dietary and Cafeteria	2,626	1,242,008
13 Nursing Administration	1,692	2,230,589	14 Central Service and Supply	1,032	1,563,480
15 Pharmacy	0	0	16 Medical Records	1,705	970,307
17 Social Services	1,342	718,277	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,395	430,653

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Sample Hospital reports from the Halmanac.com website.

490024 CARILION ROANOKE MEMORIAL HOSPITAL				Nonprofit - Other			
1906 BELLEVIEW AVENUE, SE		9/30/2023 365 Days Submitted		General Short Term			
ROANOKE, VA 24014				CR Beds 483 POS Beds 0			
ROANOKE CITY		Key Performance Ind.					
PALMETTO GBA (VA)				Occupancy Rate 73.7%			
Balance Sheet		Income Statement		Length of Stay 5.8			
Current Assets	309,611,372	Total Charges	4,948,697,557	Average Wages 45.93			
Fixed Assets	577,529,585	Contract Allowance	3,422,833,034	69.2%	Medicare Part A 9.2%		
Other Assets	1,101,954,357	Operating Revenue	1,525,864,523	30.8%	Medicare Part B 4.6%		
Total Assets	1,989,095,314	Operating Expense	1,701,734,669	111.5%	Current Ratio 1.1		
Current Liabilities	291,564,606	Operating Margin	-175,870,146	-11.5%	Days to Collect 333.2		
Long Term Liabilities	742,054,018	Other Income	262,759,611	17.2%	Avg Payment Days 33.2		
Total Equity	955,476,690	Other Expense	-13,062,586	-0.9%	Depreciation Rate 2.9%		
Total Liab. and Equity	1,989,095,314	Net Profit or Loss	99,952,051	6.6%	Return on Equity 10.5%		
Selected Revenue Departments				Revenue Ranking - 133			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	252	171,277,435	337,171,452	0.507983		
31	Intensive Care Unit	267	43,747,759	148,051,173	0.295491		
50	Operating Room	198	89,726,210	793,014,943	0.113146		
52	Labor Room and Delivery Room	629	9,383,840	24,627,224	0.381035		
91	Emergency Department	240	51,073,128	257,715,870	0.198176		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	533	18,265,120	02	Capital Cost - Movable Equip	149	30,461,019
04	Employee Benefits	409	45,641,871	05	Administrative and General	103	274,196,807
06	Maintenance and Repairs	64	26,940,446	07	Operation of Plant	995	8,338,119
08/09	Laundry / Housekeeping	111	21,097,432	10/11	Dietary and Cafeteria	195	10,770,696
13	Nursing Administration	218	14,582,588	14	Central Service and Supply	187	9,129,030
15	Pharmacy	224	16,358,807	16	Medical Records	216	6,920,620
17	Social Services	152	7,405,073	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	155	38,396,320

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Sample Hospital reports from the Halmanac.com website.

491304 CARILION ROCKBRIDGE COMMUNITY HOSPITAL				Nonprofit - Other	
1 HEALTH CIRCLE		9/30/2023 365 Days Submitted		General Short Term	
LEXINGTON, VA 24450				CR Beds 25	POS Beds 0
LEXINGTON CITY		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	53.3%
Balance Sheet		Income Statement		Length of Stay	3.6
Current Assets	18,523,068	Total Charges	232,717,701	Average Wages	
Fixed Assets	22,805,273	Contract Allowance	167,661,140	72.0%	Medicare Part A 0.0%
Other Assets	44,090,653	Operating Revenue	65,056,561	28.0%	Medicare Part B -0.3%
Total Assets	85,418,994	Operating Expense	65,562,208	100.8%	Current Ratio 2.1
Current Liabilities	8,699,041	Operating Margin	-505,647	-0.8%	Days to Collect 319.0
Long Term Liabilities	18,742,796	Other Income	9,959,721	15.3%	Avg Payment Days 28.1
Total Equity	57,977,157	Other Expense	-402,751	-0.6%	Depreciation Rate 3.2%
Total Liab. and Equity	85,418,994	Net Profit or Loss	9,856,825	15.2%	Return on Equity 17.0%
Selected Revenue Departments				Revenue Ranking - 2,868	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,624	9,372,233	14,035,036	0.667774
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,953	4,343,881	29,745,029	0.146037
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,360	7,249,395	40,581,851	0.178636
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,187	1,026,325	02	Capital Cost - Movable Equip 2,703 1,402,471
04	Employee Benefits	2,492	4,795,121	05	Administrative and General 2,652 13,064,730
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,275 2,508,264
08/09	Laundry / Housekeeping	3,259	846,396	10/11	Dietary and Cafeteria 5,054 320,822
13	Nursing Administration	4,450	266,748	14	Central Service and Supply 2,227 284,594
15	Pharmacy	0	0	16	Medical Records 3,681 236,804
17	Social Services	2,285	171,047	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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490117 CARILION TAZEWELL COMMUNITY HOSPITAL				Nonprofit - Other	
388 BEN BOLT AVENUE		9/30/2023 365 Days Submitted		General Short Term	
TAZEWELL, VA 24651				CR Beds 23	POS Beds 0
TAZEWELL		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	32.3%
Balance Sheet		Income Statement		Length of Stay	4.8
Current Assets	3,464,501	Total Charges	93,201,701	Average Wages	33.51
Fixed Assets	4,999,281	Contract Allowance	74,936,861	80.4%	Medicare Part A 9.5%
Other Assets	8,087	Operating Revenue	18,264,840	19.6%	Medicare Part B 4.8%
Total Assets	<u>8,471,869</u>	Operating Expense	<u>26,306,952</u>	144.0%	Current Ratio 0.1
Current Liabilities	47,673,143	Operating Margin	-8,042,112	-44.0%	Days to Collect 460.5
Long Term Liabilities	-21,956	Other Income	906,293	5.0%	Avg Payment Days 25.0
Total Equity	-39,179,318	Other Expense	-242,162	-1.3%	Depreciation Rate 3.6%
Total Liab. and Equity	<u>8,471,869</u>	Net Profit or Loss	<u>(6,893,657)</u>	-37.7%	Return on Equity 17.6%
Selected Revenue Departments				Revenue Ranking - 4,751	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,063	4,014,408	4,233,826	0.948175
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,963	4,768,290	26,673,390	0.178766
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,121	2,078,344	02	Capital Cost - Movable Equip 3,061 1,025,081
04	Employee Benefits	4,023	1,656,502	05	Administrative and General 4,202 4,926,538
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,926 1,510,035
08/09	Laundry / Housekeeping	4,227	463,126	10/11	Dietary and Cafeteria 5,469 201,071
13	Nursing Administration	4,310	310,630	14	Central Service and Supply 3,066 80,110
15	Pharmacy	2,999	337,217	16	Medical Records 4,976 54,670
17	Social Services	2,905	26,303	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

494033 CATAWBA HOSPITAL			Government - State				
5525 CATAWBA HOSPITAL DRIVE		6/30/2023 365 Days Settled	Psychiatric				
CATAWBA, VA 24070			CR Beds 132	POS Beds 0			
ROANOKE			Key Performance Ind.				
PALMETTO GBA (VA)			Occupancy Rate	65.1%			
Balance Sheet		Income Statement		Length of Stay	54.1		
Current Assets	7,416,652	Total Charges	39,647,045	Average Wages			
Fixed Assets	4,991,210	Contract Allowance	34,326,592	86.6%	Medicare Part A 0.0%		
Other Assets	0	Operating Revenue	5,320,453	13.4%	Medicare Part B 0.0%		
Total Assets	12,407,862	Operating Expense	36,926,469	694.0%	Current Ratio 3.8		
Current Liabilities	1,951,024	Operating Margin	-31,606,016	-594.0%	Days to Collect 635.8		
Long Term Liabilities	1,718,454	Other Income	31,918,340	599.9%	Avg Payment Days 19.3		
Total Equity	8,738,384	Other Expense	0	0.0%	Depreciation Rate 3.8%		
Total Liab. and Equity	12,407,862	Net Profit or Loss	312,324	5.9%	Return on Equity 3.6%		
Selected Revenue Departments			Revenue Ranking - 5,702				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,007	27,286,515	33,373,093	0.817620		
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	4,386	881,378	02	Capital Cost - Movable Equip	4,896	189,745
04	Employee Benefits	5,420	229,961	05	Administrative and General	3,612	6,590,775
06	Maintenance and Repairs	702	3,922,313	07	Operation of Plant	3,559	974,400
08/09	Laundry / Housekeeping	2,476	1,493,476	10/11	Dietary and Cafeteria	1,635	2,453,313
13	Nursing Administration	3,928	453,496	14	Central Service and Supply	0	0
15	Pharmacy	2,563	625,893	16	Medical Records	2,381	567,188
17	Social Services	997	1,185,147	18	Other General Service Cost	194	3,703,142
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

490021 CENTRA HEALTH, INC				Nonprofit - Other		
1901 TATE SPRINGS ROAD		12/31/2023 365 Days Submitted		General Short Term		
LYNCHBURG, VA 24501				CR Beds 385	POS Beds 0	
LYNCHBURG CITY		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	71.7%	
Balance Sheet		Income Statement		Length of Stay	5.2	
Current Assets	223,812,712	Total Charges	3,410,426,924	Average Wages	33.51	
Fixed Assets	183,182,199	Contract Allowance	2,482,869,722	72.8%	Medicare Part A	10.5%
Other Assets	790,172,934	Operating Revenue	927,557,202	27.2%	Medicare Part B	7.6%
Total Assets	<u>1,197,167,845</u>	Operating Expense	<u>823,450,254</u>	88.8%	Current Ratio	3.6
Current Liabilities	61,415,308	Operating Margin	104,106,948	11.2%	Days to Collect	409.8
Long Term Liabilities	536,594,600	Other Income	72,482,933	7.8%	Avg Payment Days	17.6
Total Equity	<u>599,157,937</u>	Other Expense	3	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	<u>1,197,167,845</u>	Net Profit or Loss	<u>176,589,878</u>	19.0%	Return on Equity	29.5%
Selected Revenue Departments				Revenue Ranking - 302		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	310	152,514,521	258,938,561	0.588999	
31	Intensive Care Unit	639	22,540,023	108,102,131	0.208507	
50	Operating Room	520	46,578,866	251,211,666	0.185417	
52	Labor Room and Delivery Room	594	9,856,461	28,675,623	0.343723	
91	Emergency Department	157	63,281,048	282,799,268	0.223767	
General Service Cost by Line						
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense	
01 Capital Cost - Buildings	1,259	7,971,448	02 Capital Cost - Movable Equip	339	18,438,800	
04 Employee Benefits	0	0	05 Administrative and General	500	100,650,346	
06 Maintenance and Repairs	70	25,576,170	07 Operation of Plant	3,404	1,072,132	
08/09 Laundry / Housekeeping	234	14,028,127	10/11 Dietary and Cafeteria	377	7,453,047	
13 Nursing Administration	247	13,578,201	14 Central Service and Supply	1,393	952,627	
15 Pharmacy	615	6,603,305	16 Medical Records	3,622	246,072	
17 Social Services	232	5,429,204	18 Other General Service Cost	0	0	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	733	4,766,435	

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492010 CENTRA SPECIALTY HOSPITAL				Nonprofit - Other	
3300 RIVERMONT AVENUE, KRISE BUILDING, 5TH FLOOR		12/31/2023 365 Days Submitted		General Long Term	
LYNCHBURG, VA 24503				CR Beds 36	POS Beds 0
LYNCHBURG CITY		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	57.9%
Balance Sheet		Income Statement		Length of Stay	31.8
Current Assets	2,488,841	Total Charges	49,263,635	Average Wages	40.25
Fixed Assets	493,923	Contract Allowance	40,350,470	81.9%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	8,913,165	18.1%	Medicare Part B 0.0%
Total Assets	2,982,764	Operating Expense	10,868,193	121.9%	Current Ratio 2.1
Current Liabilities	1,183,477	Operating Margin	-1,955,028	-21.9%	Days to Collect 949.4
Long Term Liabilities	1,868,183	Other Income	1,752,132	19.7%	Avg Payment Days 23.0
Total Equity	-68,896	Other Expense	3,570	0.0%	Depreciation Rate 5.7%
Total Liab. and Equity	2,982,764	Net Profit or Loss	(206,466)	-2.3%	Return on Equity 299.7%
Selected Revenue Departments				Revenue Ranking - 5,481	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,935	7,844,222	33,039,871	0.237417
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,535	21,109	61,482	0.343336
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,497	148,004	318,918	0.464082
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip 4,770 229,758
04	Employee Benefits	4,447	1,175,782	05	Administrative and General 5,335 2,451,671
06	Maintenance and Repairs	2,022	5,789	07	Operation of Plant 5,494 21,780
08/09	Laundry / Housekeeping	5,715	102,641	10/11	Dietary and Cafeteria 0 -95,752
13	Nursing Administration	4,175	362,160	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 5,285 8,515
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

490120 CHESAPEAKE GENERAL HOSPITAL				Government - Other	
736 BATTLEFIELD BLVD, NORTH		6/30/2023 365 Days Submitted		General Short Term	
CHESAPEAKE, VA 23320				CR Beds 274 POS Beds 0	
CHESAPEAKE CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	74.9%
				Length of Stay	5.4
				Average Wages	36.69
				Medicare Part A	12.6%
				Medicare Part B	5.7%
				Current Ratio	1.6
				Days to Collect	32.5
				Avg Payment Days	50.0
				Depreciation Rate	10.4%
				Return on Equity	5.1%

Balance Sheet		Income Statement			
Current Assets	94,757,335	Total Charges	1,267,460,219		
Fixed Assets	184,656,927	Contract Allowance	869,340,041	68.6%	
Other Assets	175,610,472	Operating Revenue	398,120,178	31.4%	
Total Assets	455,024,734	Operating Expense	394,422,080	99.1%	
Current Liabilities	60,328,557	Operating Margin	3,698,098	0.9%	
Long Term Liabilities	130,708,971	Other Income	9,662,272	2.4%	
Total Equity	263,987,206	Other Expense	0	0.0%	
Total Liab. and Equity	455,024,734	Net Profit or Loss	13,360,370	3.4%	

Selected Revenue Departments			Revenue Ranking - 917		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	812	80,782,980	55,298,596	1.460850
31	Intensive Care Unit	841	17,033,792	9,426,518	1.807008
50	Operating Room	437	52,474,804	269,844,061	0.194463
52	Labor Room and Delivery Room	538	10,682,566	27,484,976	0.388669
91	Emergency Department	658	28,695,277	152,955,490	0.187605

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	901	11,821,689	02 Capital Cost - Movable Equip	869	9,381,038
04 Employee Benefits	3,848	1,901,466	05 Administrative and General	968	57,919,586
06 Maintenance and Repairs	288	10,555,607	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	959	5,380,908	10/11 Dietary and Cafeteria	696	5,215,486
13 Nursing Administration	2,116	1,584,531	14 Central Service and Supply	740	2,455,267
15 Pharmacy	326	12,255,406	16 Medical Records	291	5,527,609
17 Social Services	0	0	18 Other General Service Cost	226	2,395,710
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

493301 CHILDRENS HOSPITAL OF THE KINGS DAUGHTERS INC				Nonprofit - Other	
601 CHILDREN'S LANE		6/30/2023 365 Days Submitted		Children	
NORFOLK, VA 23507				CR Beds 54	POS Beds 0
NORFOLK CITY		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	70.1%
Balance Sheet		Income Statement		Length of Stay 9.7	
Current Assets	218,146,891	Total Charges	1,500,400,483	Average Wages	
Fixed Assets	471,632,903	Contract Allowance	954,212,271	63.6%	Medicare Part A 0.0%
Other Assets	443,249,349	Operating Revenue	546,188,212	36.4%	Medicare Part B 0.3%
Total Assets	1,133,029,143	Operating Expense	600,128,102	109.9%	Current Ratio 3.5
Current Liabilities	61,504,953	Operating Margin	-53,939,890	-9.9%	Days to Collect 64.6
Long Term Liabilities	248,491,119	Other Income	104,905,386	19.2%	Avg Payment Days 34.1
Total Equity	823,033,071	Other Expense	111,441	0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	1,133,029,143	Net Profit or Loss	50,854,055	9.3%	Return on Equity 6.2%
Selected Revenue Departments				Revenue Ranking - 641	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,778	32,831,504	59,986,220	0.547317
31	Intensive Care Unit	63	102,884,345	259,983,718	0.395734
50	Operating Room	767	35,672,611	177,499,768	0.200973
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	717	26,719,358	124,219,798	0.215097
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	394	23,086,801	02	Capital Cost - Movable Equip 453 15,383,957
04	Employee Benefits	1,839	8,371,497	05	Administrative and General 498 100,771,527
06	Maintenance and Repairs	68	26,139,232	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	736	6,710,891	10/11	Dietary and Cafeteria 736 5,009,147
13	Nursing Administration	515	8,007,608	14	Central Service and Supply 741 2,447,787
15	Pharmacy	329	12,142,807	16	Medical Records 353 4,811,530
17	Social Services	242	5,261,189	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 246 23,654,771

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Sample Hospital reports from the Halmanac.com website.

490112 CJW MEDICAL CENTER			Proprietary - Corporation		
7101 JAHNKE ROAD		8/31/2023 365 Days Submitted		General Short Term	
RICHMOND, VA 23235				CR Beds 483 POS Beds 0	
CHESTERFIELD		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate 71.3%	
Balance Sheet		Income Statement		Length of Stay 5.2	
Current Assets	185,152,209	Total Charges	10,070,521,082	Average Wages 38.99	
Fixed Assets	233,014,009	Contract Allowance	9,065,590,956	90.0% Medicare Part A 11.0%	
Other Assets	33,908,844	Operating Revenue	1,004,930,126	10.0% Medicare Part B 4.8%	
Total Assets	<u>452,075,062</u>	Operating Expense	<u>675,139,799</u>	67.2% Current Ratio 1.6	
Current Liabilities	114,189,695	Operating Margin	329,790,327	32.8% Days to Collect 86.1	
Long Term Liabilities	-1,072,849,111	Other Income	2,693,379	0.3% Avg Payment Days 29.1	
Total Equity	<u>1,410,734,478</u>	Other Expense	74,105,675	7.4% Depreciation Rate 6.6%	
Total Liab. and Equity	<u>452,075,062</u>	Net Profit or Loss	<u>258,378,031</u>	25.7% Return on Equity 18.3%	
Selected Revenue Departments			Revenue Ranking - 277		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	425	128,084,568	433,047,601	0.295775
31	Intensive Care Unit	369	34,775,622	222,696,961	0.156157
50	Operating Room	346	60,937,101	1,179,267,325	0.051674
52	Labor Room and Delivery Room	335	14,122,504	24,958,919	0.565830
91	Emergency Department	432	36,964,789	559,125,902	0.066112
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	418	22,159,446	02 Capital Cost - Movable Equip	191	25,311,974
04 Employee Benefits	481	39,426,822	05 Administrative and General	519	97,351,424
06 Maintenance and Repairs	0	0	07 Operation of Plant	398	16,120,082
08/09 Laundry / Housekeeping	392	10,333,648	10/11 Dietary and Cafeteria	212	10,381,251
13 Nursing Administration	215	14,915,322	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	452	3,941,790
17 Social Services	0	0	18 Other General Service Cost	470	153,333
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,495	261,489

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Sample Hospital reports from the Halmanac.com website.

490060 CLINCH VALLEY MEDICAL CENTER				Proprietary - Corporation	
6801 GOVERNOR GC PERRY HIGHWAY		11/30/2023 365 Days Submitted		General Short Term	
RICHLANDS, VA 24641				CR Beds 139 POS Beds 0	
TAZEWELL		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		17.8%	
		Length of Stay		4.0	
		Average Wages		38.65	
		84.2%		Medicare Part A 5.0%	
		15.8%		Medicare Part B 7.1%	
		100.4%		Current Ratio 2.7	
		-0.4%		Days to Collect 57.9	
		1.4%		Avg Payment Days 21.4	
		0.0%		Depreciation Rate 10.7%	
		1.0%		Return on Equity 1.2%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	24,033,573	Total Charges	776,983,046		
Fixed Assets	19,698,267	Contract Allowance	654,583,006		
Other Assets	29,986,169	Operating Revenue	122,400,040		
Total Assets	<u>73,718,009</u>	Operating Expense	122,881,966		
Current Liabilities	8,992,718	Operating Margin	-481,926		
Long Term Liabilities	-41,683,636	Other Income	1,721,727		
Total Equity	<u>106,408,927</u>	Other Expense	0		
Total Liab. and Equity	<u>73,718,009</u>	Net Profit or Loss	1,239,801		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 2,140		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,585	9,551,833	9,986,176	0.956506
31	Intensive Care Unit	2,326	3,085,581	4,648,143	0.663831
50	Operating Room	2,699	5,897,804	77,793,972	0.075813
52	Labor Room and Delivery Room	1,970	1,016,653	1,873,040	0.542782
91	Emergency Department	3,237	3,984,945	50,944,109	0.078222
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,077	2,125,976	02 Capital Cost - Movable Equip	2,309	2,045,792
04 Employee Benefits	1,871	8,122,357	05 Administrative and General	2,810	11,533,117
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,445	2,197,766
08/09 Laundry / Housekeeping	1,474	3,352,537	10/11 Dietary and Cafeteria	3,032	997,301
13 Nursing Administration	2,893	936,788	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,549	1,094,189
17 Social Services	1,250	820,067	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

490098 COMMUNITY MEMORIAL HOSPITAL

Government - Other

1755 NORTH MECKLENBURG AVENUE

6/30/2023 365 Days Submitted

General Short Term

SOUTH HILL, VA 23970

CR Beds 58 POS Beds 0

MECKLENBURG

Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate 61.9%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	559,053,189	Total Charges	490,743,433	Average Wages	41.61
Fixed Assets	84,015,321	Contract Allowance	355,589,021	72.5%	Medicare Part A 8.5%
Other Assets	21,560,376	Operating Revenue	135,154,412	27.5%	Medicare Part B 7.1%
Total Assets	664,628,886	Operating Expense	177,063,119	131.0%	Current Ratio 1.0
Current Liabilities	582,801,343	Operating Margin	-41,908,707	-31.0%	Days to Collect 1,727.0
Long Term Liabilities	60,084,796	Other Income	2,167,379	1.6%	Avg Payment Days 1,195.3
Total Equity	21,742,746	Other Expense	0	0.0%	Depreciation Rate 2.9%
Total Liab. and Equity	664,628,885	Net Profit or Loss	(39,741,328)	-29.4%	Return on Equity -182.8%

Selected Revenue Departments

Revenue Ranking - 2,026

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,154	24,222,170	20,960,798	1.155594
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,175	9,656,628	35,480,784	0.272165
52	Labor Room and Delivery Room	1,510	2,708,959	2,973,396	0.911066
91	Emergency Department	1,889	10,114,498	48,431,552	0.208841

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,089	3,999,067	02 Capital Cost - Movable Equip	1,970	2,821,477
04 Employee Benefits	3,701	2,070,583	05 Administrative and General	1,847	25,073,142
06 Maintenance and Repairs	1,226	1,316,903	07 Operation of Plant	1,765	3,978,735
08/09 Laundry / Housekeeping	1,774	2,648,638	10/11 Dietary and Cafeteria	1,389	2,943,929
13 Nursing Administration	2,349	1,338,986	14 Central Service and Supply	1,789	550,811
15 Pharmacy	1,205	3,312,032	16 Medical Records	234	6,551,027
17 Social Services	2,335	154,880	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.

493300 CUMBERLAND HOSPITAL LLC			Nonprofit - Other		
9407 CUMBERLAND ROAD		5/31/2023 365 Days Settled		General Short Term	
NEW KENT, VA 23124			CR Beds 0		POS Beds 0
NEW KENT			Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE			Occupancy Rate		0.0%
Balance Sheet			Income Statement		
Current Assets	0	Total Charges	0	Length of Stay	
Fixed Assets	0	Contract Allowance	0	0.0%	Average Wages
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part A
Total Assets	0	Operating Expense	0	0.0%	Medicare Part B
Current Liabilities	0	Operating Margin	0	0.0%	Current Ratio
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Depreciation Rate
				0.0%	Return on Equity
					0.0%
Selected Revenue Departments			Revenue Ranking - 5,850		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings	0	02 Capital Cost - Movable Equip	0	0
04	Employee Benefits	0	05 Administrative and General	0	0
06	Maintenance and Repairs	0	07 Operation of Plant	0	0
08/09	Laundry / Housekeeping	0	10/11 Dietary and Cafeteria	0	0
13	Nursing Administration	0	14 Central Service and Supply	0	0
15	Pharmacy	0	16 Medical Records	0	0
17	Social Services	0	18 Other General Service Cost	0	0
19	Non Physician Anesthetists	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

491303 DICKENSON COMMUNITY HOSPITAL				Nonprofit - Other	
312 HOSPITAL DRIVE		9/30/2023 365 Days Submitted		General Short Term	
CLINTWOOD, VA 24228				CR Beds 2	POS Beds 0
DICKENSON		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		1.9%	
		Length of Stay		2.8	
		Average Wages			
		68.0%		Medicare Part A 0.0%	
		32.0%		Medicare Part B 6.2%	
		116.8%		Current Ratio 0.8	
		-16.8%		Days to Collect 244.6	
		12.7%		Avg Payment Days 23.3	
		0.0%		Depreciation Rate 3.2%	
		-4.1%		Return on Equity -60.4%	
Balance Sheet			Income Statement		
Current Assets	1,447,705	Total Charges	30,157,128		
Fixed Assets	1,256,883	Contract Allowance	20,521,795		
Other Assets	340,548	Operating Revenue	9,635,333		
Total Assets	3,045,136	Operating Expense	11,253,718		
Current Liabilities	1,821,289	Operating Margin	-1,618,385		
Long Term Liabilities	571,908	Other Income	1,224,599		
Total Equity	651,939	Other Expense	0		
Total Liab. and Equity	3,045,136	Net Profit or Loss	(393,786)		
Selected Revenue Departments			Revenue Ranking - 5,430		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,980	42,074	13,034	3.228019
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	4,028	1,953,267	10,510,595	0.185838
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,417	296,395	02	Capital Cost - Movable Equip 122,651
04	Employee Benefits	4,314	1,308,028	05	Administrative and General 1,601,170
06	Maintenance and Repairs	0	0	07	Operation of Plant 420,729
08/09	Laundry / Housekeeping	5,389	192,648	10/11	Dietary and Cafeteria 141,453
13	Nursing Administration	4,950	150,704	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 0
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

494023 DOMINION HOSPITAL			Proprietary - Corporation		
2960 SLEEPY HOLLOW ROAD		1/31/2023 365 Days Settled		Psychiatric	
FALLS CHURCH, VA 22044				CR Beds 116 POS Beds 0	
FAIRFAX		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		78.5%	
		Length of Stay		10.5	
		Average Wages			
		73.6% Medicare Part A		0.0%	
		26.4% Medicare Part B		0.1%	
		79.4% Current Ratio		1.2	
		20.6% Days to Collect		89.3	
		0.0% Avg Payment Days		29.8	
		0.0% Depreciation Rate		4.4%	
		20.6% Return on Equity		10.0%	

Balance Sheet			Income Statement		
Current Assets	8,488,605	Total Charges	172,856,618		
Fixed Assets	11,642,238	Contract Allowance	127,232,427	73.6%	
Other Assets	1,987,763	Operating Revenue	45,624,191	26.4%	
Total Assets	22,118,606	Operating Expense	36,209,989	79.4%	
Current Liabilities	6,923,379	Operating Margin	9,414,202	20.6%	
Long Term Liabilities	-78,781,880	Other Income	3,499	0.0%	
Total Equity	93,977,107	Other Expense	0	0.0%	
Total Liab. and Equity	22,118,606	Net Profit or Loss	9,417,701	20.6%	

Selected Revenue Departments			Revenue Ranking - 3,319		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,004	27,329,722	114,238,308	0.239234
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	4,087	1,109,997	02	Capital Cost - Movable Equip	4,167	425,192
04	Employee Benefits	3,374	2,549,711	05	Administrative and General	3,102	9,274,980
06	Maintenance and Repairs	1,201	1,375,566	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	3,799	602,797	10/11	Dietary and Cafeteria	2,512	1,334,157
13	Nursing Administration	1,992	1,764,367	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,891	206,041
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

493032 ENCOMPASS HEALTH REHAB HOSPITAL OF FREDERICKSBURG				Proprietary - Corporation	
300 PARK HILL DRIVE		5/31/2023 365 Days Amended		Rehabilitation	
FREDERICKSBURG, VA 22401				CR Beds 58	POS Beds 0
FREDERICKSBURG CITY		Key Performance Ind.			
BLUE CROSS (ALABAMA)				Occupancy Rate	90.2%
Balance Sheet		Income Statement		Length of Stay	11.6
Current Assets	12,585,103	Total Charges	43,835,085	Average Wages	40.12
Fixed Assets	8,197,367	Contract Allowance	11,763,451	26.8% Medicare Part A	0.0%
Other Assets	249,389	Operating Revenue	32,071,634	73.2% Medicare Part B	0.0%
Total Assets	21,031,859	Operating Expense	26,320,610	82.1% Current Ratio	10.0
Current Liabilities	1,259,136	Operating Margin	5,751,024	17.9% Days to Collect	66.6
Long Term Liabilities	12,500,000	Other Income	13,605	0.0% Avg Payment Days	17.7
Total Equity	7,272,723	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	21,031,859	Net Profit or Loss	5,764,629	18.0% Return on Equity	79.3%
Selected Revenue Departments				Revenue Ranking - 3,840	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,892	14,488,813	21,261,614	0.681454
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,455	836,185	02 Capital Cost - Movable Equip	4,278	381,799
04 Employee Benefits	3,609	2,200,075	05 Administrative and General	4,084	5,163,278
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,180	646,665
08/09 Laundry / Housekeeping	4,531	385,494	10/11 Dietary and Cafeteria	3,277	874,674
13 Nursing Administration	3,262	739,960	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,303	141,367
17 Social Services	1,332	727,242	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

493033 ENCOMPASS HEALTH REHAB HOSPITAL OF NORTHERN VA				Proprietary - Corporation	
24430 MILLSTREAM DRIVE		5/31/2023 365 Days Amended		Rehabilitation	
ALDIE, VA 20105				CR Beds 60	POS Beds 0
LOUDOUN		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	96.2%
				Length of Stay	11.1
				Average Wages	42.54
				18.2% Medicare Part A	0.0%
				81.8% Medicare Part B	0.0%
				79.4% Current Ratio	4.3
				20.6% Days to Collect	57.9
				0.1% Avg Payment Days	18.0
				0.0% Depreciation Rate	6.8%
				20.8% Return on Equity	52.5%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	14,206,520	Total Charges	46,306,681		
Fixed Assets	2,120,449	Contract Allowance	8,445,696		
Other Assets	3,030,134	Operating Revenue	37,860,985		
Total Assets	19,357,103	Operating Expense	30,053,721		
Current Liabilities	3,284,623	Operating Margin	7,807,264		
Long Term Liabilities	1,095,665	Other Income	52,377		
Total Equity	14,976,815	Other Expense	0		
Total Liab. and Equity	19,357,103	Net Profit or Loss	7,859,641		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 3,579		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,666	16,806,459	22,714,730	0.739893
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,027	1,161,054	02 Capital Cost - Movable Equip	4,321	365,342
04 Employee Benefits	3,370	2,557,054	05 Administrative and General	3,888	5,691,867
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,044	718,965
08/09 Laundry / Housekeeping	4,075	511,722	10/11 Dietary and Cafeteria	2,665	1,208,284
13 Nursing Administration	3,105	812,298	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,323	138,415
17 Social Services	1,386	674,999	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

493031 ENCOMPASS HEALTH REHAB HOSPITAL OF PETERSBURG				Proprietary - Corporation	
95 MEDICAL PARK BLVD		5/31/2023 365 Days Amended		Rehabilitation	
PETERSBURG, VA 23805				CR Beds 64	POS Beds 0
PETERSBURG CITY		Key Performance Ind.			
CAHABA				Occupancy Rate	61.2%
				Length of Stay	12.0
Balance Sheet		Income Statement			
Current Assets	7,915,537	Total Charges	32,105,628	Average Wages	40.46
Fixed Assets	8,883,318	Contract Allowance	7,190,895	22.4% Medicare Part A	0.0%
Other Assets	169,813	Operating Revenue	24,914,733	77.6% Medicare Part B	0.0%
Total Assets	16,968,668	Operating Expense	20,297,791	81.5% Current Ratio	4.0
Current Liabilities	1,997,725	Operating Margin	4,616,942	18.5% Days to Collect	64.0
Long Term Liabilities	7,719,072	Other Income	38,099	0.2% Avg Payment Days	23.8
Total Equity	7,251,871	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	16,968,668	Net Profit or Loss	4,655,041	18.7% Return on Equity	64.2%
Selected Revenue Departments				Revenue Ranking - 4,269	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,098	12,743,138	15,543,923	0.819815
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	3,464	1,683,943	02 Capital Cost - Movable Equip	4,348	357,304
04 Employee Benefits	4,035	1,640,760	05 Administrative and General	4,208	4,918,773
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,162	655,954
08/09 Laundry / Housekeeping	4,917	299,157	10/11 Dietary and Cafeteria	3,818	668,564
13 Nursing Administration	3,486	655,354	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,963	56,099
17 Social Services	1,782	399,041	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.

493028 ENCOMPASS HEALTH REHAB HOSPITAL OF RICHMOND				Proprietary - Corporation	
5700 FITZHUGH AVENUE		12/31/2023 365 Days Submitted		Rehabilitation	
RICHMOND, VA 23226				CR Beds 40	POS Beds 0
HENRICO		Key Performance Ind.			
BLUE CROSS (ALABAMA)				Occupancy Rate	84.1%
Balance Sheet		Income Statement		Length of Stay	10.8
Current Assets	6,099,167	Total Charges	28,432,919	Average Wages	40.79
Fixed Assets	3,305,495	Contract Allowance	5,546,178	19.5% Medicare Part A	0.0%
Other Assets	12,061,052	Operating Revenue	22,886,741	80.5% Medicare Part B	0.0%
Total Assets	<u>21,465,714</u>	Operating Expense	<u>20,076,041</u>	87.7% Current Ratio	2.2
Current Liabilities	2,771,230	Operating Margin	2,810,700	12.3% Days to Collect	60.5
Long Term Liabilities	5,120,955	Other Income	21,980	0.1% Avg Payment Days	24.6
Total Equity	<u>13,573,529</u>	Other Expense	0	0.0% Depreciation Rate	7.4%
Total Liab. and Equity	<u>21,465,714</u>	Net Profit or Loss	<u>2,832,680</u>	12.4% Return on Equity	20.9%
Selected Revenue Departments				Revenue Ranking - 4,393	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,206	11,914,714	13,847,623	0.860416
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,621	1,524,352	02	Capital Cost - Movable Equip
04	Employee Benefits	3,763	1,993,730	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,113	257,053	10/11	Dietary and Cafeteria
13	Nursing Administration	3,515	644,705	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,830	367,836	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

490023 FAUQUIER HOSPITAL			Proprietary - Corporation		
500 HOSPITAL DRIVE		10/31/2023 365 Days Submitted		General Short Term	
WARRENTON, VA 20186				CR Beds 89	POS Beds 0
FAUQUIER		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		22.6%	
Balance Sheet		Income Statement		Length of Stay 3.6	
Current Assets	31,029,799	Total Charges	459,930,241	Average Wages	44.29
Fixed Assets	90,548,111	Contract Allowance	345,472,453	75.1%	Medicare Part A 7.4%
Other Assets	47,036,313	Operating Revenue	114,457,788	24.9%	Medicare Part B 7.8%
Total Assets	168,614,223	Operating Expense	128,033,700	111.9%	Current Ratio 2.4
Current Liabilities	13,116,499	Operating Margin	-13,575,912	-11.9%	Days to Collect 75.9
Long Term Liabilities	35,115,042	Other Income	5,366,260	4.7%	Avg Payment Days 26.1
Total Equity	120,382,682	Other Expense	0	0.0%	Depreciation Rate 4.8%
Total Liab. and Equity	168,614,223	Net Profit or Loss	(8,209,652)	-7.2%	Return on Equity -6.8%
Selected Revenue Departments			Revenue Ranking - 2,214		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,891	14,493,964	23,773,016	0.609681
31	Intensive Care Unit	2,630	1,654,015	4,462,561	0.370643
50	Operating Room	2,400	7,998,006	58,934,344	0.135710
52	Labor Room and Delivery Room	1,521	2,644,566	5,300,585	0.498920
91	Emergency Department	2,829	5,185,599	29,751,361	0.174298
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,091	3,990,794	02	Capital Cost - Movable Equip 2,095 2,512,365
04	Employee Benefits	2,355	5,364,703	05	Administrative and General 2,484 14,940,768
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,700 4,215,401
08/09	Laundry / Housekeeping	2,038	2,083,147	10/11	Dietary and Cafeteria 2,496 1,349,399
13	Nursing Administration	2,261	1,427,386	14	Central Service and Supply 1,627 693,701
15	Pharmacy	0	0	16	Medical Records 2,405 556,816
17	Social Services	1,154	934,373	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.

490118 HENRICO DOCTORS' HOSPITAL

Proprietary - Corporation

1602 SKIPWITH ROAD

3/31/2023 365 Days Amended

General Short Term

RICHMOND, VA 23229

CR Beds 598 POS Beds 0

HENRICO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 41.2%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	103,689,589	Total Charges	6,250,426,602		Average Wages	39.94
Fixed Assets	210,904,447	Contract Allowance	5,589,900,139	89.4%	Medicare Part A	10.1%
Other Assets	65,112,838	Operating Revenue	660,526,463	10.6%	Medicare Part B	5.6%
Total Assets	379,706,874	Operating Expense	535,800,110	81.1%	Current Ratio	1.8
Current Liabilities	58,081,958	Operating Margin	124,726,353	18.9%	Days to Collect	72.1
Long Term Liabilities	-1,299,643,645	Other Income	57,441,755	8.7%	Avg Payment Days	23.6
Total Equity	1,621,268,561	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	379,706,874	Net Profit or Loss	182,168,108	27.6%	Return on Equity	11.2%

Selected Revenue Departments

Revenue Ranking - 505

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	798	81,871,453	180,904,153	0.452568
31	Intensive Care Unit	2,412	2,657,286	4,236,203	0.627280
50	Operating Room	447	51,656,338	1,011,750,992	0.051056
52	Labor Room and Delivery Room	360	13,732,981	38,166,620	0.359817
91	Emergency Department	566	31,986,461	405,123,784	0.078955

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	526	18,424,282	02 Capital Cost - Movable Equip	326	19,012,384
04 Employee Benefits	851	24,129,887	05 Administrative and General	868	64,192,001
06 Maintenance and Repairs	134	18,377,753	07 Operation of Plant	1,310	6,034,686
08/09 Laundry / Housekeeping	517	8,608,172	10/11 Dietary and Cafeteria	340	7,888,158
13 Nursing Administration	268	12,930,275	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	476	3,751,585
17 Social Services	0	0	18 Other General Service Cost	286	1,181,545
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

490104 HIRAM W DAVIS MEDICAL CENTER			Government - State		
P O BOX 4030		6/30/2023 365 Days Settled		General Short Term	
PETERSBURG, VA 23803				CR Beds 4	POS Beds 0
PETERSBURG CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	58.2%
Balance Sheet		Income Statement		Length of Stay	53.1
Current Assets	11,936,004	Total Charges	126,019,849	Average Wages	29.65
Fixed Assets	12,473,587	Contract Allowance	108,854,095	86.4%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	17,165,754	13.6%	Medicare Part B 0.0%
Total Assets	<u>24,409,591</u>	Operating Expense	<u>119,427,004</u>	695.7%	Current Ratio 2.1
Current Liabilities	5,689,986	Operating Margin	-102,261,250	-595.7%	Days to Collect 155.4
Long Term Liabilities	4,304,028	Other Income	96,901,551	564.5%	Avg Payment Days 17.0
Total Equity	<u>14,415,577</u>	Other Expense	0	0.0%	Depreciation Rate 2.5%
Total Liab. and Equity	<u>24,409,591</u>	Net Profit or Loss	<u>(5,359,699)</u>	-31.2%	Return on Equity -37.2%
Selected Revenue Departments			Revenue Ranking - 4,842		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,934	855,942	1,179,234	0.725846
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	2,346	3,323,295	02	Capital Cost - Movable Equip 4,242 394,832
04	Employee Benefits	5,473	186,520	05	Administrative and General 2,037 21,224,424
06	Maintenance and Repairs	371	8,309,402	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	1,699	2,772,712	10/11	Dietary and Cafeteria 901 4,356,052
13	Nursing Administration	838	5,179,015	14	Central Service and Supply 2,551 177,845
15	Pharmacy	1,567	2,132,596	16	Medical Records 1,376 1,305,769
17	Social Services	468	3,078,317	18	Other General Service Cost 205 3,059,101
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

492007 HOSPITAL FOR EXTENDED RECOVERY				Nonprofit - Other			
600 GRESHAM DRIVE SUITE 700		5/31/2023 365 Days Submitted		General Long Term			
NORFOLK, VA 23507				CR Beds 35	POS Beds 0		
NORFOLK CITY		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		45.6%			
Balance Sheet		Income Statement		Length of Stay 27.0			
Current Assets	6,957,935	Total Charges	32,875,314	Average Wages			
Fixed Assets	773,979	Contract Allowance	22,502,785	68.4%	Medicare Part A 0.0%		
Other Assets	3,001,000	Operating Revenue	10,372,529	31.6%	Medicare Part B 0.0%		
Total Assets	10,732,914	Operating Expense	11,245,548	108.4%	Current Ratio 2.0		
Current Liabilities	3,451,031	Operating Margin	-873,019	-8.4%	Days to Collect 507.4		
Long Term Liabilities	0	Other Income	487,441	4.7%	Avg Payment Days 41.2		
Total Equity	7,281,883	Other Expense	0	0.0%	Depreciation Rate 8.8%		
Total Liab. and Equity	10,732,914	Net Profit or Loss	(385,578)	-3.7%	Return on Equity -5.3%		
Selected Revenue Departments			Revenue Ranking - 5,379				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,997	7,566,030	14,047,803	0.538592		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,394	173,992	713,115	0.243989		
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	5,000	521,966	02	Capital Cost - Movable Equip	5,072	134,623
04	Employee Benefits	4,566	1,055,558	05	Administrative and General	5,866	930,454
06	Maintenance and Repairs	0	0	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	5,263	220,241	10/11	Dietary and Cafeteria	5,842	65,885
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	3,358	136,946	16	Medical Records	5,208	21,900
17	Social Services	1,761	417,592	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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490040 INOVA ALEXANDRIA HOSPITAL				Nonprofit - Other	
4320 SEMINARY RD		12/31/2023 365 Days Submitted		General Short Term	
ALEXANDRIA, VA 22304				CR Beds 251	POS Beds 0
ALEXANDRIA CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	62.9%
Balance Sheet		Income Statement		Length of Stay	5.0
Current Assets	2,237,837,254	Total Charges	1,429,207,086	Average Wages	48.60
Fixed Assets	85,070,728	Contract Allowance	922,051,592	64.5% Medicare Part A	10.2%
Other Assets	12,356,150	Operating Revenue	507,155,494	35.5% Medicare Part B	4.3%
Total Assets	2,335,264,132	Operating Expense	340,247,718	67.1% Current Ratio	2.0
Current Liabilities	1,129,934,694	Operating Margin	166,907,776	32.9% Days to Collect	1,809.1
Long Term Liabilities	694,017	Other Income	1,166,863	0.2% Avg Payment Days	1,207.7
Total Equity	1,204,635,421	Other Expense	5	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	2,335,264,132	Net Profit or Loss	168,074,634	33.1% Return on Equity	14.0%
Selected Revenue Departments				Revenue Ranking - 708	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	566	105,768,227	108,909,294	0.971159
31	Intensive Care Unit	362	35,146,552	52,671,577	0.667277
50	Operating Room	590	43,084,971	169,507,678	0.254177
52	Labor Room and Delivery Room	172	19,801,021	35,212,600	0.562328
91	Emergency Department	684	28,084,534	270,359,421	0.103879
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	903	11,804,822	02 Capital Cost - Movable Equip	559	13,234,818
04 Employee Benefits	0	0	05 Administrative and General	731	74,592,805
06 Maintenance and Repairs	0	0	07 Operation of Plant	670	11,482,856
08/09 Laundry / Housekeeping	897	5,711,600	10/11 Dietary and Cafeteria	637	5,498,696
13 Nursing Administration	486	8,347,336	14 Central Service and Supply	325	5,610,794
15 Pharmacy	607	6,706,885	16 Medical Records	0	0
17 Social Services	329	4,204,895	18 Other General Service Cost	318	844,385
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,333	569,781

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490101 INOVA FAIR OAKS HOSPITAL			Nonprofit - Other		
3600 JOSEPH SIEWICK DRIVE		12/31/2023 365 Days Submitted		General Short Term	
FAIRFAX, VA 22033				CR Beds 162 POS Beds 0	
FAIRFAX		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		74.1%	
Balance Sheet		Income Statement		Length of Stay	
				4.2	
Current Assets	2,016,075,600	Total Charges	1,066,144,047	Average Wages	49.38
Fixed Assets	74,944,259	Contract Allowance	625,725,072	58.7%	Medicare Part A
Other Assets	13,037,764	Operating Revenue	440,418,975	41.3%	Medicare Part B
Total Assets	2,104,057,623	Operating Expense	287,641,801	65.3%	Current Ratio
Current Liabilities	930,209,435	Operating Margin	152,777,174	34.7%	Days to Collect
Long Term Liabilities	588,795	Other Income	8,783,682	2.0%	Avg Payment Days
Total Equity	1,173,259,393	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,104,057,623	Net Profit or Loss	161,560,856	36.7%	Return on Equity
Selected Revenue Departments		Revenue Ranking -			822
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,017	65,100,699	55,013,410	1.183361
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	267	73,860,121	239,846,100	0.307948
52	Labor Room and Delivery Room	158	20,881,045	25,558,076	0.817004
91	Emergency Department	1,013	19,991,494	159,638,746	0.125230
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	941	11,378,076	02	Capital Cost - Movable Equip
04	Employee Benefits	5,564	121,096	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,245	4,139,168	10/11	Dietary and Cafeteria
13	Nursing Administration	302	11,855,465	14	Central Service and Supply
15	Pharmacy	831	5,005,645	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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490063 INOVA FAIRFAX HOSPITAL			Nonprofit - Other		
3300 GALLOWS ROAD		12/31/2023 365 Days Submitted		General Short Term	
FALLS CHURCH, VA 22042				CR Beds 667 POS Beds 0	
FAIRFAX		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	88.3%
Balance Sheet		Income Statement		Length of Stay	6.2
Current Assets	10,047,498,616	Total Charges	6,178,801,538	Average Wages	48.99
Fixed Assets	989,999,822	Contract Allowance	3,515,750,658	56.9%	Medicare Part A
Other Assets	136,776,911	Operating Revenue	2,663,050,880	43.1%	Medicare Part B
Total Assets	<u>11,174,275,349</u>	Operating Expense	<u>2,051,290,045</u>	77.0%	Current Ratio
Current Liabilities	7,274,330,108	Operating Margin	611,760,835	23.0%	Days to Collect
Long Term Liabilities	22,654,426	Other Income	112,710,247	4.2%	Avg Payment Days
Total Equity	<u>3,877,290,815</u>	Other Expense	1	0.0%	Depreciation Rate
Total Liab. and Equity	<u>11,174,275,349</u>	Net Profit or Loss	<u>724,471,081</u>	27.2%	Return on Equity
					18.7%
Selected Revenue Departments			Revenue Ranking - 41		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	32	416,844,302	456,939,139	0.912253
31	Intensive Care Unit	15	181,678,580	428,012,844	0.424470
50	Operating Room	18	228,118,375	719,964,844	0.316847
52	Labor Room and Delivery Room	32	37,469,468	79,218,257	0.472990
91	Emergency Department	60	91,645,255	548,902,459	0.166961
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	32	84,347,078	02 Capital Cost - Movable Equip	24	80,159,314
04 Employee Benefits	5,510	162,651	05 Administrative and General	27	417,181,984
06 Maintenance and Repairs	0	0	07 Operation of Plant	49	51,540,541
08/09 Laundry / Housekeeping	73	24,333,717	10/11 Dietary and Cafeteria	48	20,532,617
13 Nursing Administration	37	39,412,088	14 Central Service and Supply	137	11,698,654
15 Pharmacy	830	5,013,480	16 Medical Records	0	0
17 Social Services	29	16,672,358	18 Other General Service Cost	43	40,971,990
19 Non Physician Anesthetists	0	0	20-23 Education Programs	257	22,434,718

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490043 INOVA LOUDOUN HOSPITAL			Nonprofit - Other		
44045 RIVERSIDE PARKWAY		12/31/2023 365 Days Submitted		General Short Term	
LEESBURG, VA 20176				CR Beds 166 POS Beds 0	
LOUDOUN		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		85.6%	
Balance Sheet		Income Statement		Length of Stay	
				4.3	
Current Assets	2,028,201,993	Total Charges	1,406,837,814	Average Wages	48.05
Fixed Assets	372,829,347	Contract Allowance	876,169,644	62.3%	Medicare Part A
Other Assets	168,510,492	Operating Revenue	530,668,170	37.7%	Medicare Part B
Total Assets	2,569,541,832	Operating Expense	358,260,854	67.5%	Current Ratio
Current Liabilities	1,299,221,071	Operating Margin	172,407,316	32.5%	Days to Collect
Long Term Liabilities	7,088,442	Other Income	23,077,102	4.3%	Avg Payment Days
Total Equity	1,263,232,319	Other Expense	2	0.0%	Depreciation Rate
Total Liab. and Equity	2,569,541,832	Net Profit or Loss	195,484,416	36.8%	Return on Equity
				15.5%	
Selected Revenue Departments			Revenue Ranking - 670		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	596	101,722,280	93,526,094	1.087635
31	Intensive Care Unit	739	19,499,111	23,029,270	0.846710
50	Operating Room	723	37,212,608	120,879,722	0.307848
52	Labor Room and Delivery Room	205	18,240,065	16,712,660	1.091392
91	Emergency Department	348	42,462,501	294,687,006	0.144094
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	333	25,998,354	02 Capital Cost - Movable Equip	379	17,276,266
04 Employee Benefits	0	0	05 Administrative and General	657	81,427,248
06 Maintenance and Repairs	1,238	1,270,176	07 Operation of Plant	438	15,067,940
08/09 Laundry / Housekeeping	905	5,669,059	10/11 Dietary and Cafeteria	422	7,116,394
13 Nursing Administration	363	10,297,442	14 Central Service and Supply	691	2,679,738
15 Pharmacy	742	5,703,647	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	1,654	88,950

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490053 JOHNSTON MEMORIAL HOSPITAL			Nonprofit - Other				
16000 JOHNSTON MEMORIAL DRIVE		6/30/2023 365 Days Submitted	General Short Term				
ABINGDON, VA 24211			CR Beds 86	POS Beds 0			
WASHINGTON			Key Performance Ind.				
PALMETTO GBA (VA)			Occupancy Rate	74.0%			
Balance Sheet		Income Statement		Length of Stay	4.7		
Current Assets	36,294,217	Total Charges	864,558,491	Average Wages	34.09		
Fixed Assets	103,754,555	Contract Allowance	676,249,092	78.2% Medicare Part A	13.0%		
Other Assets	161,116,431	Operating Revenue	188,309,399	21.8% Medicare Part B	8.0%		
Total Assets	301,165,203	Operating Expense	176,856,682	93.9% Current Ratio	1.0		
Current Liabilities	37,217,159	Operating Margin	11,452,717	6.1% Days to Collect	290.4		
Long Term Liabilities	130,472,095	Other Income	5,362,887	2.8% Avg Payment Days	28.1		
Total Equity	133,475,949	Other Expense	119,312	0.1% Depreciation Rate	4.7%		
Total Liab. and Equity	301,165,203	Net Profit or Loss	16,696,292	8.9% Return on Equity	12.5%		
Selected Revenue Departments			Revenue Ranking - 1,671				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,091	25,426,026	42,254,839	0.601731		
31	Intensive Care Unit	2,024	4,675,195	8,686,839	0.538193		
50	Operating Room	1,495	18,401,171	101,081,539	0.182043		
52	Labor Room and Delivery Room	1,414	3,138,249	1,874,383	1.674284		
91	Emergency Department	2,169	8,338,176	74,637,832	0.111715		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	1,516	6,232,329	02	Capital Cost - Movable Equip	1,364	5,287,401
04	Employee Benefits	1,467	11,886,102	05	Administrative and General	1,852	25,009,866
06	Maintenance and Repairs	711	3,859,300	07	Operation of Plant	5,101	247,566
08/09	Laundry / Housekeeping	1,986	2,166,763	10/11	Dietary and Cafeteria	2,254	1,585,658
13	Nursing Administration	2,308	1,379,083	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	661	2,773,501
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	744	4,641,598

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Sample Hospital reports from the Halmanac.com website.

492001 LAKE TAYLOR TRANSITIONAL CARE HOSPITAL				Government - City	
1309 KEMPSVILLE ROAD		6/30/2023 365 Days Submitted		General Long Term	
NORFOLK, VA 23502				CR Beds 104	POS Beds 0
NORFOLK CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	54.6%
				Length of Stay	131.1
Balance Sheet		Income Statement			
Current Assets	66,608,755	Total Charges	68,957,488	Average Wages	
Fixed Assets	17,944,268	Contract Allowance	17,517,772	25.4%	Medicare Part A 0.0%
Other Assets	17,066,821	Operating Revenue	51,439,716	74.6%	Medicare Part B 0.0%
Total Assets	101,619,844	Operating Expense	43,948,079	85.4%	Current Ratio 5.5
Current Liabilities	12,217,452	Operating Margin	7,491,637	14.6%	Days to Collect 107.7
Long Term Liabilities	5,340,000	Other Income	3,495,860	6.8%	Avg Payment Days 51.5
Total Equity	84,062,392	Other Expense	0	0.0%	Depreciation Rate 3.9%
Total Liab. and Equity	101,619,844	Net Profit or Loss	10,987,497	21.4%	Return on Equity 13.1%
Selected Revenue Departments				Revenue Ranking - 3,169	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,019	13,504,743	21,675,660	0.623037
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	4,539	4,165	2,367	1.759611
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,609	1,543,619	02	Capital Cost - Movable Equip 615,239
04	Employee Benefits	3,829	1,913,203	05	Administrative and General 4,725,181
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,271,145
08/09	Laundry / Housekeeping	2,113	1,972,981	10/11	Dietary and Cafeteria 2,267,711
13	Nursing Administration	2,337	1,351,410	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 995,952
17	Social Services	1,987	292,282	18	Other General Service Cost 162,514
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

491309 LEE COUNTY COMMUNITY HOSPITAL			Nonprofit - Other		
127 HEALTH CARE DRIVE		6/30/2023 365 Days Submitted		General Short Term	
PENNINGTON GAP, VA 24277				CR Beds 12	POS Beds 0
LEE		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	9.8%
				Length of Stay	2.7
				Average Wages	
				71.6%	Medicare Part A 0.0%
				28.4%	Medicare Part B 1.4%
				85.1%	Current Ratio 0.1
				14.9%	Days to Collect 211.4
				0.6%	Avg Payment Days 38.8
				0.0%	Depreciation Rate 7.3%
				15.5%	Return on Equity 16.5%
Balance Sheet			Income Statement		
Current Assets	110,638	Total Charges	39,718,746		
Fixed Assets	11,547,119	Contract Allowance	28,442,725		
Other Assets	24,314	Operating Revenue	11,276,021		
Total Assets	11,682,071	Operating Expense	9,592,625		
Current Liabilities	1,034,833	Operating Margin	1,683,396		
Long Term Liabilities	73,400	Other Income	63,115		
Total Equity	10,573,838	Other Expense	0		
Total Liab. and Equity	11,682,071	Net Profit or Loss	1,746,511		
Selected Revenue Departments			Revenue Ranking - 5,307		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,903	1,369,089	559,927	2.445121
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	3,333	3,768,487	17,324,950	0.217518
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,943	557,154	02	Capital Cost - Movable Equip 4,159 428,123
04	Employee Benefits	4,778	830,955	05	Administrative and General 5,451 2,141,249
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,491 1,016,501
08/09	Laundry / Housekeeping	5,021	277,876	10/11	Dietary and Cafeteria 5,686 134,357
13	Nursing Administration	5,421	30,598	14	Central Service and Supply 3,367 31,251
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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490126 LEWISGALE HOSPITAL ALLEGHANY			Proprietary - Corporation		
ONE ARH LANE - PO BOX 7		2/28/2023 365 Days Amended		General Short Term	
LOW MOOR, VA 24457				CR Beds 85	POS Beds 0
ALLEGHANY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		14.4%	
		Length of Stay		3.3	
		Average Wages		34.58	
		84.0%		Medicare Part A 15.5%	
		16.0%		Medicare Part B 8.1%	
		86.9%		Current Ratio 3.5	
		13.1%		Days to Collect 109.9	
		1.5%		Avg Payment Days 17.7	
		0.0%		Depreciation Rate 4.3%	
		14.6%		Return on Equity 5.3%	
Balance Sheet			Income Statement		
Current Assets	9,344,334	Total Charges	265,797,073		
Fixed Assets	15,432,465	Contract Allowance	223,353,755		
Other Assets	186,971	Operating Revenue	42,443,318		
Total Assets	24,963,770	Operating Expense	36,879,113		
Current Liabilities	2,671,878	Operating Margin	5,564,205		
Long Term Liabilities	-93,841,813	Other Income	631,837		
Total Equity	116,133,705	Other Expense	1		
Total Liab. and Equity	24,963,770	Net Profit or Loss	6,196,041		
Selected Revenue Departments			Revenue Ranking - 3,415		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,404	5,904,857	7,714,992	0.765374
31	Intensive Care Unit	2,484	2,367,680	3,075,109	0.769950
50	Operating Room	3,116	3,565,767	16,513,607	0.215929
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,350	3,695,786	24,021,844	0.153851
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings 3,970	1,206,224	02 Capital Cost - Movable Equip 2,436	1,811,342	
04	Employee Benefits 3,444	2,409,341	05 Administrative and General 3,460	7,242,307	
06	Maintenance and Repairs 0	0	07 Operation of Plant 2,636	1,915,986	
08/09	Laundry / Housekeeping 3,438	749,285	10/11 Dietary and Cafeteria 2,758	1,141,970	
13	Nursing Administration 2,074	1,636,973	14 Central Service and Supply 1,792	546,617	
15	Pharmacy 1,695	1,839,697	16 Medical Records 2,982	372,099	
17	Social Services 0	0	18 Other General Service Cost 0	0	
19	Non Physician Anesthetists 0	0	20-23 Education Programs 0	0	

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Sample Hospital reports from the Halmanac.com website.

490110 LEWISGALE HOSPITAL MONTGOMERY				Proprietary - Corporation	
3700 SOUTH MAIN STREET		9/30/2023 365 Days Submitted		General Short Term	
BLACKSBURG, VA 24060				CR Beds 78	POS Beds 0
MONTGOMERY		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	63.4%
Balance Sheet		Income Statement		Length of Stay	3.8
Current Assets	20,610,158	Total Charges	1,006,611,184	Average Wages	37.16
Fixed Assets	56,274,454	Contract Allowance	830,866,546	82.5% Medicare Part A	14.1%
Other Assets	3,508,564	Operating Revenue	175,744,638	17.5% Medicare Part B	4.7%
Total Assets	<u>80,393,176</u>	Operating Expense	<u>115,390,827</u>	65.7% Current Ratio	0.8
Current Liabilities	25,565,148	Operating Margin	60,353,811	34.3% Days to Collect	60.2
Long Term Liabilities	-338,563,809	Other Income	1,961,823	1.1% Avg Payment Days	23.7
Total Equity	<u>393,391,837</u>	Other Expense	-9,939	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	<u>80,393,176</u>	Net Profit or Loss	<u>62,325,573</u>	35.5% Return on Equity	15.8%
Selected Revenue Departments				Revenue Ranking - 1,742	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,384	20,233,633	11,043,139	1.832236
31	Intensive Care Unit	1,911	5,281,534	4,187,790	1.261175
50	Operating Room	1,565	17,103,978	225,960,617	0.075695
52	Labor Room and Delivery Room	2,163	528,692	449,605	1.175903
91	Emergency Department	2,438	6,830,806	99,559,847	0.068610
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,433	3,157,015	02 Capital Cost - Movable Equip	1,294	5,647,974
04 Employee Benefits	2,346	5,417,027	05 Administrative and General	2,357	16,505,505
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,846	3,695,078
08/09 Laundry / Housekeeping	2,259	1,767,028	10/11 Dietary and Cafeteria	1,866	2,090,845
13 Nursing Administration	1,410	2,845,150	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,397	1,276,099
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	746	4,629,301

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Sample Hospital reports from the Halmanac.com website.

490116 LEWISGALE HOSPITAL PULASKI			Proprietary - Corporation		
2400 LEE HIGHWAY		8/31/2023 365 Days Submitted		General Short Term	
PULASKI, VA 24301				CR Beds 36	POS Beds 0
PULASKI		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	37.9%
Balance Sheet		Income Statement		Length of Stay	4.2
Current Assets	10,027,002	Total Charges	511,440,440	Average Wages	35.31
Fixed Assets	16,835,003	Contract Allowance	440,999,445	86.2%	Medicare Part A 7.9%
Other Assets	80,399	Operating Revenue	70,440,995	13.8%	Medicare Part B 8.5%
Total Assets	<u>26,942,404</u>	Operating Expense	<u>67,644,238</u>	96.0%	Current Ratio 1.7
Current Liabilities	5,977,046	Operating Margin	2,796,757	4.0%	Days to Collect 76.6
Long Term Liabilities	56,963,649	Other Income	1,732,057	2.5%	Avg Payment Days 23.3
Total Equity	<u>-35,998,291</u>	Other Expense	0	0.0%	Depreciation Rate 5.5%
Total Liab. and Equity	<u>26,942,404</u>	Net Profit or Loss	<u>4,528,814</u>	6.4%	Return on Equity -12.6%
Selected Revenue Departments			Revenue Ranking - 2,784		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,314	6,291,417	2,778,264	2.264514
31	Intensive Care Unit	2,395	2,722,861	1,248,335	2.181194
50	Operating Room	2,879	4,770,276	45,979,434	0.103748
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,973	4,752,597	66,546,848	0.071417
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,267	1,902,061	02	Capital Cost - Movable Equip
04	Employee Benefits	2,696	4,095,004	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,955	1,035,133	10/11	Dietary and Cafeteria
13	Nursing Administration	2,138	1,550,473	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,699	70,266	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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490048 LEWISGALE MEDICAL CENTER			Proprietary - Corporation		
1900 ELECTRIC ROAD		12/31/2023 365 Days Submitted		General Short Term	
SALEM, VA 24153				CR Beds 229	POS Beds 0
SALEM		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	71.2%
Balance Sheet		Income Statement		Length of Stay	4.5
Current Assets	73,318,543	Total Charges	3,302,456,180	Average Wages	36.18
Fixed Assets	123,401,044	Contract Allowance	2,804,153,626	84.9% Medicare Part A	14.7%
Other Assets	15,767,413	Operating Revenue	498,302,554	15.1% Medicare Part B	5.8%
Total Assets	<u>212,487,000</u>	Operating Expense	<u>357,452,382</u>	71.7% Current Ratio	1.0
Current Liabilities	73,492,571	Operating Margin	140,850,172	28.3% Days to Collect	73.8
Long Term Liabilities	-926,219,341	Other Income	1,847,084	0.4% Avg Payment Days	22.3
Total Equity	<u>1,065,213,770</u>	Other Expense	865	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	<u>212,487,000</u>	Net Profit or Loss	<u>142,696,391</u>	28.6% Return on Equity	13.4%
Selected Revenue Departments			Revenue Ranking - 721		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,066	62,592,536	109,507,685	0.571581
31	Intensive Care Unit	1,263	10,695,467	29,177,274	0.366568
50	Operating Room	1,248	23,179,598	390,455,629	0.059366
52	Labor Room and Delivery Room	1,265	3,910,832	11,982,255	0.326385
91	Emergency Department	889	22,482,918	166,225,100	0.135256
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,529	6,172,898	02 Capital Cost - Movable Equip	543	13,494,734
04 Employee Benefits	1,316	14,077,109	05 Administrative and General	1,222	45,562,362
06 Maintenance and Repairs	0	0	07 Operation of Plant	957	8,661,356
08/09 Laundry / Housekeeping	992	5,216,855	10/11 Dietary and Cafeteria	515	6,265,635
13 Nursing Administration	451	8,842,828	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	732	2,469,981
17 Social Services	0	0	18 Other General Service Cost	319	834,901
19 Non Physician Anesthetists	0	0	20-23 Education Programs	358	14,329,763

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Sample Hospital reports from the Halmanac.com website.

490114 LONESOME PINE HOSPITAL			Nonprofit - Other				
1990 HOLTON AVENUE EAST		6/30/2023 365 Days Submitted		General Short Term			
BIG STONE GAP, VA 24219				CR Beds 44 POS Beds 0			
WISE		Key Performance Ind.					
PALMETTO GBA (VA)				Occupancy Rate 64.7%			
Balance Sheet		Income Statement		Length of Stay 3.7			
Current Assets	24,361,303	Total Charges	832,411,841	Average Wages 31.93			
Fixed Assets	46,164,273	Contract Allowance	656,810,166	78.9% Medicare Part A 8.4%			
Other Assets	11,166,865	Operating Revenue	175,601,675	21.1% Medicare Part B 9.9%			
Total Assets	<u>81,692,441</u>	Operating Expense	<u>145,473,020</u>	82.8% Current Ratio 1.5			
Current Liabilities	16,256,209	Operating Margin	30,128,655	17.2% Days to Collect 283.2			
Long Term Liabilities	28,378,442	Other Income	4,266,054	2.4% Avg Payment Days 38.7			
Total Equity	<u>37,057,790</u>	Other Expense	0	0.0% Depreciation Rate 4.3%			
Total Liab. and Equity	<u>81,692,441</u>	Net Profit or Loss	<u>34,394,709</u>	19.6% Return on Equity 92.8%			
Selected Revenue Departments			Revenue Ranking - 1,744				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,684	9,003,725	19,514,291	0.461391		
31	Intensive Care Unit	2,111	4,175,523	6,261,998	0.666804		
50	Operating Room	2,556	6,873,259	48,106,430	0.142876		
52	Labor Room and Delivery Room	1,791	1,618,595	1,714,660	0.943974		
91	Emergency Department	1,867	10,285,280	81,358,721	0.126419		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,807	4,994,322	02	Capital Cost - Movable Equip	2,125	2,430,536
04	Employee Benefits	1,744	9,151,099	05	Administrative and General	2,024	21,405,290
06	Maintenance and Repairs	1,783	311,525	07	Operation of Plant	1,763	3,990,277
08/09	Laundry / Housekeeping	2,352	1,649,627	10/11	Dietary and Cafeteria	2,473	1,372,853
13	Nursing Administration	2,601	1,144,462	14	Central Service and Supply	0	0
15	Pharmacy	0	(685,974)	16	Medical Records	684	2,670,364
17	Social Services	1,472	604,869	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	863	3,452,205

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Sample Hospital reports from the Halmanac.com website.

491991 LYNN HOUSE OF POTOMAC VALLEY				Nonprofit - Church	
4400 WEST BRADDOCK ROAD		12/31/2023 365 Days Submitted		Religious Non-Medical	
ALEXANDRIA, VA 22304				CR Beds 4 POS Beds 0	
ALEXANDRIA CITY		Key Performance Ind.			
CAHABA				Occupancy Rate 69.3%	
				Length of Stay 92.0	
				Average Wages	
				2.9% Medicare Part A 0.0%	
				97.1% Medicare Part B 0.0%	
				205.1% Current Ratio 24.0	
				-105.1% Days to Collect 65.6	
				106.7% Avg Payment Days 8.9	
				0.0% Depreciation Rate 2.0%	
				1.6% Return on Equity 0.4%	

Balance Sheet			Income Statement		
Current Assets	2,453,506	Total Charges	1,422,185		
Fixed Assets	2,527,773	Contract Allowance	41,517	2.9%	
Other Assets	535,182	Operating Revenue	1,380,668	97.1%	
Total Assets	5,516,461	Operating Expense	2,831,554	205.1%	
Current Liabilities	102,019	Operating Margin	-1,450,886	-105.1%	
Long Term Liabilities	0	Other Income	1,472,804	106.7%	
Total Equity	5,414,442	Other Expense	0	0.0%	
Total Liab. and Equity	5,516,461	Net Profit or Loss	21,918	1.6%	

Selected Revenue Departments			Revenue Ranking - 5,830		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,931	888,165	480,210	1.849535
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	5,728	130,414	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,423	227,450	05 Administrative and General	5,925	566,174
06 Maintenance and Repairs	1,920	128,985	07 Operation of Plant	5,408	77,490
08/09 Laundry / Housekeeping	5,519	161,800	10/11 Dietary and Cafeteria	5,241	268,865
13 Nursing Administration	4,829	175,217	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.

490022 MARY WASHINGTON HOSPITAL, INC				Nonprofit - Other	
1001 SAM PERRY BOULEVARD		12/31/2023 365 Days Submitted		General Short Term	
FREDERICKSBURG, VA 22401				CR Beds 358	POS Beds 0
FREDERICKSBURG CITY		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	71.3%
				Length of Stay	5.1
				Average Wages	45.32
				Medicare Part A	14.8%
				Medicare Part B	6.0%
				Current Ratio	5.4
				Days to Collect	37.8
				Avg Payment Days	22.0
				Depreciation Rate	2.5%
				Return on Equity	25.0%

Balance Sheet		Income Statement			
Current Assets	81,245,979	Total Charges	1,595,767,061		
Fixed Assets	109,597,793	Contract Allowance	988,498,685	61.9%	
Other Assets	74,636,056	Operating Revenue	607,268,376	38.1%	
Total Assets	265,479,828	Operating Expense	589,613,663	97.1%	
Current Liabilities	15,164,760	Operating Margin	17,654,713	2.9%	
Long Term Liabilities	58,906,462	Other Income	30,202,999	5.0%	
Total Equity	191,408,606	Other Expense	4,153	0.0%	
Total Liab. and Equity	265,479,828	Net Profit or Loss	47,853,559	7.9%	

Selected Revenue Departments			Revenue Ranking - 567		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	490	116,457,589	115,002,400	1.012654
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	964	29,981,079	107,618,794	0.278586
52	Labor Room and Delivery Room	280	15,589,523	27,250,343	0.572085
91	Emergency Department	512	34,016,951	160,001,665	0.212604

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,030	10,149,548	02 Capital Cost - Movable Equip	727	10,984,648
04 Employee Benefits	0	0	05 Administrative and General	481	103,089,266
06 Maintenance and Repairs	0	0	07 Operation of Plant	754	10,532,580
08/09 Laundry / Housekeeping	638	7,486,611	10/11 Dietary and Cafeteria	454	6,868,909
13 Nursing Administration	439	8,951,236	14 Central Service and Supply	0	0
15 Pharmacy	582	6,968,321	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	480	129,542
19 Non Physician Anesthetists	0	0	20-23 Education Programs	770	4,242,427

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Sample Hospital reports from the Halmanac.com website.

490032 MEDICAL COLLEGE OF VIRGINIA HOSPITALS				Government - Other	
POST OFFICE BOX 980510 1250 EAST MARSHALL STREET RICHMOND, VA 23298 RICHMOND CITY PALMETTO GBA (VA)			6/30/2023 365 Days Submitted		General Short Term
			CR Beds 576		POS Beds 0
				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	78.3%
Current Assets	2,028,505,852	Total Charges	8,147,799,160	Length of Stay	6.6
Fixed Assets	1,598,505,940	Contract Allowance	5,886,577,666	Average Wages	37.19
Other Assets	2,772,051,607	Operating Revenue	2,261,221,494	72.2% Medicare Part A	9.7%
Total Assets	6,399,063,399	Operating Expense	2,255,115,718	27.8% Medicare Part B	4.6%
Current Liabilities	2,706,611,616	Operating Margin	6,105,776	99.7% Current Ratio	0.7
Long Term Liabilities	663,615,075	Other Income	286,160,327	0.3% Days to Collect	252.8
Total Equity	3,028,836,708	Other Expense	0	12.7% Avg Payment Days	32.8
Total Liab. and Equity	6,399,063,399	Net Profit or Loss	292,266,103	0.0% Depreciation Rate	1.4%
				12.9% Return on Equity	9.6%
Selected Revenue Departments				Revenue Ranking - 72	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	99	264,586,341	618,723,960	0.427632
31	Intensive Care Unit	136	65,628,338	146,083,396	0.449253
50	Operating Room	77	136,108,203	757,300,947	0.179728
52	Labor Room and Delivery Room	310	14,758,069	46,664,545	0.316259
91	Emergency Department	103	73,473,651	466,219,871	0.157594
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	140	44,797,197	02	Capital Cost - Movable Equip
04	Employee Benefits	933	21,581,307	198	24,846,168
06	Maintenance and Repairs	421	7,231,543	05	Administrative and General
08/09	Laundry / Housekeeping	43	29,933,558	51	356,922,963
13	Nursing Administration	32	42,532,145	07	Operation of Plant
15	Pharmacy	5	337,890,160	25	62,667,853
17	Social Services	204	6,089,644	10/11	Dietary and Cafeteria
19	Non Physician Anesthetists	0	0	33	23,158,412
				14	Central Service and Supply
				54	20,245,238
				16	Medical Records
				3	57,544,421
				18	Other General Service Cost
				138	6,562,990
				20-23	Education Programs
				65	76,420,870

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Sample Hospital reports from the Halmanac.com website.

494010 NORTHERN VIRGINIA MENTAL HEALTH INSTI				Government - State	
3302 GALLOWS RD		6/30/2023 365 Days Settled		Psychiatric	
FALLS CHURCH, VA 22042				CR Beds 94	POS Beds 0
FAIRFAX		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.1%
				Length of Stay	50.7
Balance Sheet		Income Statement			
Current Assets	3,914,608	Total Charges	54,055,512	Average Wages	
Fixed Assets	9,491,554	Contract Allowance	45,651,503	84.5%	Medicare Part A
Other Assets	0	Operating Revenue	8,404,009	15.5%	Medicare Part B
Total Assets	<u>13,406,162</u>	Operating Expense	<u>51,603,462</u>	614.0%	Current Ratio
Current Liabilities	2,965,414	Operating Margin	-43,199,453	-514.0%	Days to Collect
Long Term Liabilities	2,684,342	Other Income	41,065,238	488.6%	Avg Payment Days
Total Equity	<u>7,756,406</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>13,406,162</u>	Net Profit or Loss	<u>(2,134,215)</u>	-25.4%	Return on Equity
					-27.5%
Selected Revenue Departments				Revenue Ranking - 5,518	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,671	36,068,331	41,749,192	0.863929
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,238	989,009	02	Capital Cost - Movable Equip
04	Employee Benefits	5,200	437,792	05	Administrative and General
06	Maintenance and Repairs	881	2,656,154	07	Operation of Plant
08/09	Laundry / Housekeeping	2,524	1,427,621	10/11	Dietary and Cafeteria
13	Nursing Administration	1,545	2,492,401	14	Central Service and Supply
15	Pharmacy	2,309	870,433	16	Medical Records
17	Social Services	843	1,522,415	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,727	4,235

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Sample Hospital reports from the Halmanac.com website.

491307 PAGE MEMORIAL HOSPITAL, INC			Nonprofit - Other		
200 MEMORIAL DRIVE		12/31/2023 365 Days Submitted		General Short Term	
LURAY, VA 22835				CR Beds 25	POS Beds 0
PAGE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	49.2%
				Length of Stay	5.0
Balance Sheet		Income Statement			
Current Assets	8,287,373	Total Charges	96,477,617	Average Wages	
Fixed Assets	39,329,125	Contract Allowance	47,898,233	49.6%	Medicare Part A 0.0%
Other Assets	1,112,025	Operating Revenue	48,579,384	50.4%	Medicare Part B 5.9%
Total Assets	<u>48,728,523</u>	Operating Expense	<u>44,194,505</u>	91.0%	Current Ratio 4.6
Current Liabilities	1,816,329	Operating Margin	4,384,879	9.0%	Days to Collect 135.3
Long Term Liabilities	29,932,610	Other Income	323,314	0.7%	Avg Payment Days 12.6
Total Equity	<u>16,979,584</u>	Other Expense	14,153	0.0%	Depreciation Rate 4.4%
Total Liab. and Equity	<u>48,728,523</u>	Net Profit or Loss	<u>4,694,040</u>	9.7%	Return on Equity 27.6%
Selected Revenue Departments			Revenue Ranking - 3,246		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,992	7,590,788	3,988,473	1.903181
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,532	6,412,757	18,847,107	0.340252
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	2,538	2,976,129	02	Capital Cost - Movable Equip 1,393,215
04	Employee Benefits	2,364	5,321,367	05	Administrative and General 7,465,085
06	Maintenance and Repairs	1,662	432,407	07	Operation of Plant 1,181,496
08/09	Laundry / Housekeeping	3,633	666,250	10/11	Dietary and Cafeteria 477,815
13	Nursing Administration	4,253	333,814	14	Central Service and Supply 202,975
15	Pharmacy	0	0	16	Medical Records 0 (1,128)
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

494022 POPLAR SPRINGS HOSPITAL				Proprietary - Corporation	
350 POPLAR DRIVE PO BOX 3060		8/31/2023 365 Days Submitted		Psychiatric	
PETERSBURG, VA 23805				CR Beds 102 POS Beds 0	
PETERSBURG CITY		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.1%
				Length of Stay	10.7
				Average Wages	
				53.1% Medicare Part A	0.0%
				46.9% Medicare Part B	0.1%
				82.5% Current Ratio	0.3
				17.5% Days to Collect	50.8
				0.5% Avg Payment Days	26.2
				0.0% Depreciation Rate	4.0%
				18.0% Return on Equity	11.4%

Balance Sheet			Income Statement			
Current Assets	5,921,562	Total Charges	87,591,882			
Fixed Assets	18,942,423	Contract Allowance	46,510,253	53.1%		
Other Assets	59,820,461	Operating Revenue	41,081,629	46.9%		
Total Assets	84,684,446	Operating Expense	33,891,384	82.5%		
Current Liabilities	19,878,148	Operating Margin	7,190,245	17.5%		
Long Term Liabilities	0	Other Income	212,287	0.5%		
Total Equity	64,806,298	Other Expense	0	0.0%		
Total Liab. and Equity	84,684,446	Net Profit or Loss	7,402,532	18.0%		

Selected Revenue Departments			Revenue Ranking - 3,464		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,387	20,197,016	65,931,105	0.306335
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	3,775	1,389,825	02 Capital Cost - Movable Equip	4,090	451,627
04 Employee Benefits	2,951	3,380,364	05 Administrative and General	3,573	6,765,002
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,168	1,261,005
08/09 Laundry / Housekeeping	3,796	604,582	10/11 Dietary and Cafeteria	2,630	1,234,193
13 Nursing Administration	2,329	1,357,089	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,054	357,437
17 Social Services	1,358	697,569	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

491308 RAPPAHANNOCK GENERAL HOSPITAL				Nonprofit - Church	
101 HARRIS ROAD		8/31/2023 365 Days Submitted		General Short Term	
KILMARNOCK, VA 22482				CR Beds 25	POS Beds 0
LANCASTER		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	27.6%
Balance Sheet		Income Statement		Length of Stay	4.3
Current Assets	6,152,821	Total Charges	108,426,244	Average Wages	
Fixed Assets	32,301,431	Contract Allowance	66,261,143	61.1%	Medicare Part A 0.0%
Other Assets	5,055,367	Operating Revenue	42,165,101	38.9%	Medicare Part B 16.0%
Total Assets	43,509,619	Operating Expense	49,712,398	117.9%	Current Ratio 0.4
Current Liabilities	17,328,234	Operating Margin	-7,547,297	-17.9%	Days to Collect 147.9
Long Term Liabilities	475,804	Other Income	871,847	2.1%	Avg Payment Days 5.6
Total Equity	25,705,581	Other Expense	0	0.0%	Depreciation Rate 2.8%
Total Liab. and Equity	43,509,619	Net Profit or Loss	(6,675,450)	-15.8%	Return on Equity -26.0%
Selected Revenue Departments				Revenue Ranking - 3,425	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,754	4,838,300	1,857,286	2.605038
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,339	2,639,647	4,877,158	0.541226
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,220	4,023,266	16,284,344	0.247063
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,485	813,733	02	Capital Cost - Movable Equip 3,120 966,516
04	Employee Benefits	3,028	3,210,416	05	Administrative and General 3,358 7,748,391
06	Maintenance and Repairs	1,221	1,325,414	07	Operation of Plant 4,119 680,936
08/09	Laundry / Housekeeping	3,102	944,631	10/11	Dietary and Cafeteria 3,455 798,507
13	Nursing Administration	2,692	1,076,304	14	Central Service and Supply 2,014 400,220
15	Pharmacy	2,520	665,023	16	Medical Records 0 0
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

493034 REHABILITATION HOSPITAL OF BRISTOL				Proprietary - Partnership	
103 NORTH STREET		5/31/2023 365 Days Submitted		Rehabilitation	
BRISTOL, VA 24201				CR Beds 25	POS Beds 0
BRISTOL CITY		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	90.2%
Balance Sheet		Income Statement		Length of Stay	11.8
Current Assets	2,342,345	Total Charges	18,962,601	Average Wages	34.99
Fixed Assets	1,082,760	Contract Allowance	7,214,863	38.0%	Medicare Part A 0.0%
Other Assets	425,815	Operating Revenue	11,747,738	62.0%	Medicare Part B 0.0%
Total Assets	3,850,920	Operating Expense	10,003,673	85.2%	Current Ratio 3.0
Current Liabilities	777,885	Operating Margin	1,744,065	14.8%	Days to Collect 100.2
Long Term Liabilities	960,611	Other Income	24,591	0.2%	Avg Payment Days 21.7
Total Equity	2,112,424	Other Expense	0	0.0%	Depreciation Rate 6.0%
Total Liab. and Equity	3,850,920	Net Profit or Loss	1,768,656	15.1%	Return on Equity 83.7%
Selected Revenue Departments				Revenue Ranking - 5,279	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,496	5,615,031	8,323,579	0.674593
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	5,080	476,024	02 Capital Cost - Movable Equip	4,956	170,891
04 Employee Benefits	4,668	949,559	05 Administrative and General	5,372	2,343,013
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,218	179,693
08/09 Laundry / Housekeeping	5,527	159,098	10/11 Dietary and Cafeteria	5,804	88,207
13 Nursing Administration	3,711	551,597	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,018	50,365
17 Social Services	2,129	229,907	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

490107 RESTON HOSPITAL CENTER				Proprietary - Corporation			
1850 TOWN CENTER PARKWAY		12/31/2023 365 Days Submitted		General Short Term			
RESTON, VA 20190				CR Beds 161 POS Beds 0			
FAIRFAX		Key Performance Ind.					
PALMETTO GBA (VA)		Occupancy Rate		72.0%			
Balance Sheet		Income Statement		Length of Stay 4.6			
Current Assets	76,465,137	Total Charges	2,138,624,547	Average Wages	46.07		
Fixed Assets	198,554,408	Contract Allowance	1,712,883,827	80.1% Medicare Part A	9.4%		
Other Assets	16,403,831	Operating Revenue	425,740,720	19.9% Medicare Part B	4.7%		
Total Assets	291,423,376	Operating Expense	259,283,217	60.9% Current Ratio	1.0		
Current Liabilities	76,161,045	Operating Margin	166,457,503	39.1% Days to Collect	83.2		
Long Term Liabilities	-842,138,209	Other Income	1,675,269	0.4% Avg Payment Days	32.5		
Total Equity	1,057,400,540	Other Expense	52,100,462	12.2% Depreciation Rate	5.6%		
Total Liab. and Equity	291,423,376	Net Profit or Loss	116,032,310	27.3% Return on Equity	11.0%		
Selected Revenue Departments				Revenue Ranking - 863			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,159	57,110,840	103,640,516	0.551047		
31	Intensive Care Unit	914	15,539,874	33,485,628	0.464076		
50	Operating Room	753	36,218,104	294,098,741	0.123149		
52	Labor Room and Delivery Room	456	11,885,858	40,227,392	0.295467		
91	Emergency Department	1,064	19,272,476	185,105,762	0.104116		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	866	12,342,497	02	Capital Cost - Movable Equip	463	15,252,995
04	Employee Benefits	1,735	9,262,982	05	Administrative and General	832	66,437,298
06	Maintenance and Repairs	1,075	1,770,932	07	Operation of Plant	1,393	5,561,918
08/09	Laundry / Housekeeping	1,269	4,070,113	10/11	Dietary and Cafeteria	983	4,064,733
13	Nursing Administration	458	8,785,472	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	1,117	1,647,133
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,662	70,747

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Sample Hospital reports from the Halmanac.com website.

490143 RIVERSIDE DOCTORS' HOSPITAL OF WILLIAMSBURG				Nonprofit - Other			
1500 COMMONWEALTH AVENUE		12/31/2023 365 Days Submitted		General Short Term			
WILLIAMSBURG, VA 23185				CR Beds 30 POS Beds 0			
JAMES CITY		Key Performance Ind.					
PALMETTO GBA (VA)				Occupancy Rate 49.7%			
Balance Sheet		Income Statement		Length of Stay 3.4			
Current Assets	17,650,086	Total Charges	263,828,291	Average Wages 41.05			
Fixed Assets	6,319,732	Contract Allowance	183,805,970	69.7% Medicare Part A 9.0%			
Other Assets	225	Operating Revenue	80,022,321	30.3% Medicare Part B 7.4%			
Total Assets	23,970,043	Operating Expense	70,382,446	88.0% Current Ratio 0.6			
Current Liabilities	31,894,870	Operating Margin	9,639,875	12.0% Days to Collect 69.4			
Long Term Liabilities	369,206	Other Income	1,101,672	1.4% Avg Payment Days 24.8			
Total Equity	-8,294,033	Other Expense	2,925,219	3.7% Depreciation Rate 57.8%			
Total Liab. and Equity	23,970,043	Net Profit or Loss	7,816,328	9.8% Return on Equity -94.2%			
Selected Revenue Departments				Revenue Ranking - 2,631			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,254	11,616,471	11,898,508	0.976296		
31	Intensive Care Unit	2,199	3,657,336	4,600,502	0.794986		
50	Operating Room	1,890	12,642,971	39,097,501	0.323370		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,929	9,796,078	64,899,039	0.150943		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	2,984	2,228,187	02	Capital Cost - Movable Equip	2,689	1,425,058
04	Employee Benefits	2,963	3,350,821	05	Administrative and General	2,855	11,141,632
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,519	5,013,730
08/09	Laundry / Housekeeping	3,209	875,648	10/11	Dietary and Cafeteria	2,670	1,205,412
13	Nursing Administration	1,454	2,734,632	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	1,827	876,872
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

490052 RIVERSIDE REGIONAL MEDICAL CENTER				Nonprofit - Other	
500 J CLYDE MORRIS BLVD		12/31/2023 365 Days Submitted		General Short Term	
NEWPORT NEWS, VA 23601				CR Beds 283	POS Beds 0
NEWPORT NEWS CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		84.7%	
Balance Sheet		Income Statement		Length of Stay 5.7	
Current Assets	876,792,306	Total Charges	3,284,882,189	Average Wages	41.32
Fixed Assets	453,411,668	Contract Allowance	2,207,954,168	67.2%	Medicare Part A 8.1%
Other Assets	37,447,097	Operating Revenue	1,076,928,021	32.8%	Medicare Part B 8.6%
Total Assets	1,367,651,071	Operating Expense	1,324,540,591	123.0%	Current Ratio 9.3
Current Liabilities	94,277,518	Operating Margin	-247,612,570	-23.0%	Days to Collect 279.4
Long Term Liabilities	157,914,875	Other Income	351,869,372	32.7%	Avg Payment Days 21.3
Total Equity	1,115,458,678	Other Expense	21,127,000	2.0%	Depreciation Rate 13.1%
Total Liab. and Equity	1,367,651,071	Net Profit or Loss	83,129,802	7.7%	Return on Equity 7.5%
Selected Revenue Departments				Revenue Ranking - 252	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	361	137,475,834	151,429,119	0.907856
31	Intensive Care Unit	838	17,089,842	25,609,010	0.667337
50	Operating Room	374	58,255,372	207,480,682	0.280775
52	Labor Room and Delivery Room	366	13,686,609	29,528,632	0.463503
91	Emergency Department	222	53,152,548	246,723,152	0.215434
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	183	37,851,239	02	Capital Cost - Movable Equip 273 21,346,522
04	Employee Benefits	591	33,313,996	05	Administrative and General 328 136,515,629
06	Maintenance and Repairs	0	0	07	Operation of Plant 200 24,339,858
08/09	Laundry / Housekeeping	500	8,727,783	10/11	Dietary and Cafeteria 243 9,482,141
13	Nursing Administration	282	12,410,203	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 185 7,970,184
17	Social Services	0	0	18	Other General Service Cost 331 731,666
19	Non Physician Anesthetists	0	0	20-23	Education Programs 317 17,289,237

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Sample Hospital reports from the Halmanac.com website.

493027 RIVERSIDE REHABILITATION INSTITUTE			Proprietary - Corporation		
250 JOSEPHS DRIVE		12/31/2023 365 Days Submitted		Rehabilitation	
YORKTOWN, VA 23692				CR Beds 50	POS Beds 0
YORK		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	87.8%
Balance Sheet		Income Statement		Length of Stay	12.5
Current Assets	3,682,078	Total Charges	81,843,188	Average Wages	39.52
Fixed Assets	1,353,804	Contract Allowance	53,191,557	65.0% Medicare Part A	0.0%
Other Assets	31,903,323	Operating Revenue	28,651,631	35.0% Medicare Part B	0.0%
Total Assets	36,939,205	Operating Expense	25,957,542	90.6% Current Ratio	0.7
Current Liabilities	5,624,345	Operating Margin	2,694,089	9.4% Days to Collect	43.0
Long Term Liabilities	16,673,187	Other Income	69,553	0.2% Avg Payment Days	79.1
Total Equity	14,641,673	Other Expense	-146,483	-0.5% Depreciation Rate	21.3%
Total Liab. and Equity	36,939,205	Net Profit or Loss	2,910,125	10.2% Return on Equity	19.9%
Selected Revenue Departments			Revenue Ranking - 4,028		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,013	13,604,685	34,260,078	0.397100
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,237	1,939,297	02	Capital Cost - Movable Equip
04	Employee Benefits	5,443	201,364	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,395	421,229	10/11	Dietary and Cafeteria
13	Nursing Administration	4,765	188,944	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.

490037 RIVERSIDE SHORE MEMORIAL HOSPITAL				Nonprofit - Other	
20480 MARKET STREET		12/31/2023 365 Days Submitted		General Short Term	
ONANCOCK, VA 23417				CR Beds 42	POS Beds 0
ACCOMACK		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	35.8%
Balance Sheet		Income Statement		Length of Stay	3.2
Current Assets	21,208,166	Total Charges	357,470,005	Average Wages	39.92
Fixed Assets	53,921,547	Contract Allowance	255,848,088	71.6%	Medicare Part A 6.8%
Other Assets	13,201	Operating Revenue	101,621,917	28.4%	Medicare Part B 11.2%
Total Assets	<u>75,142,914</u>	Operating Expense	<u>95,242,695</u>	93.7%	Current Ratio 2.1
Current Liabilities	10,131,218	Operating Margin	6,379,222	6.3%	Days to Collect 62.7
Long Term Liabilities	303,143	Other Income	6,694,471	6.6%	Avg Payment Days 22.9
Total Equity	64,708,553	Other Expense	4,029,607	4.0%	Depreciation Rate 12.9%
Total Liab. and Equity	<u>75,142,914</u>	Net Profit or Loss	<u>9,044,086</u>	8.9%	Return on Equity 14.0%
Selected Revenue Departments				Revenue Ranking - 2,361	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,505	9,998,004	11,251,831	0.888567
31	Intensive Care Unit	2,203	3,648,077	4,621,439	0.789381
50	Operating Room	2,755	5,548,999	21,704,334	0.255663
52	Labor Room and Delivery Room	1,634	2,162,393	4,037,574	0.535567
91	Emergency Department	2,368	7,213,392	59,352,125	0.121536
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,103	3,958,645	02 Capital Cost - Movable Equip	1,912	3,008,952
04 Employee Benefits	2,353	5,390,078	05 Administrative and General	2,451	15,355,752
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,850	3,675,656
08/09 Laundry / Housekeeping	3,462	732,286	10/11 Dietary and Cafeteria	2,436	1,401,530
13 Nursing Administration	2,052	1,677,721	14 Central Service and Supply	0	0
15 Pharmacy	345	11,690,692	16 Medical Records	1,546	1,098,161
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

490130 RIVERSIDE WALTER REED HOSPITAL				Nonprofit - Other	
7519 HOSPITAL ROAD		12/31/2023 365 Days Submitted		General Short Term	
GLOUCESTER, VA 23061				CR Beds 59	POS Beds 0
GLOUCESTER		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	32.7%
Balance Sheet		Income Statement		Length of Stay	3.6
Current Assets	175,765,394	Total Charges	381,538,828	Average Wages	39.33
Fixed Assets	11,171,776	Contract Allowance	263,678,262	69.1% Medicare Part A	8.8%
Other Assets	0	Operating Revenue	117,860,566	30.9% Medicare Part B	10.3%
Total Assets	<u>186,937,170</u>	Operating Expense	<u>99,276,132</u>	84.2% Current Ratio	27.5
Current Liabilities	6,393,105	Operating Margin	18,584,434	15.8% Days to Collect	530.5
Long Term Liabilities	544,017	Other Income	1,298,577	1.1% Avg Payment Days	22.1
Total Equity	<u>180,000,048</u>	Other Expense	<u>3,893,167</u>	3.3% Depreciation Rate	88.8%
Total Liab. and Equity	<u>186,937,170</u>	Net Profit or Loss	<u>15,989,844</u>	13.6% Return on Equity	8.9%
Selected Revenue Departments				Revenue Ranking - 2,179	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,404	10,620,629	8,816,584	1.204619
31	Intensive Care Unit	1,946	5,116,368	6,334,145	0.807744
50	Operating Room	2,009	11,198,576	38,011,509	0.294610
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,654	12,331,035	66,498,314	0.185434
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,322	7,522,388	02	Capital Cost - Movable Equip
04	Employee Benefits	2,419	5,114,155	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,795	1,145,691	10/11	Dietary and Cafeteria
13	Nursing Administration	1,281	3,214,650	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.

490002 RUSSELL COUNTY HOSPITAL			Nonprofit - Other		
58 CARROLL STREET		9/30/2023 365 Days Submitted		General Short Term	
LEBANON, VA 24266				CR Beds 42	POS Beds 0
RUSSELL		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	43.6%
				Length of Stay	4.6
Balance Sheet		Income Statement		Average Wages	33.73
Current Assets	7,033,158	Total Charges	139,776,196	75.7%	Medicare Part A
Fixed Assets	7,120,050	Contract Allowance	105,813,250	24.3%	Medicare Part B
Other Assets	375,423	Operating Revenue	33,962,946	91.5%	Current Ratio
Total Assets	14,528,631	Operating Expense	31,092,361	8.5%	Days to Collect
Current Liabilities	2,436,396	Operating Margin	2,870,585	2.5%	Avg Payment Days
Long Term Liabilities	577,786	Other Income	855,415	0.0%	Depreciation Rate
Total Equity	11,514,449	Other Expense	0	11.0%	Return on Equity
Total Liab. and Equity	14,528,631	Net Profit or Loss	3,726,000		32.4%
Selected Revenue Departments			Revenue Ranking - 3,765		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,046	7,325,217	10,300,258	0.711168
31	Intensive Care Unit	2,723	1,230,317	3,763,902	0.326873
50	Operating Room	3,927	969,397	1,413,275	0.685922
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,730	2,701,923	31,108,440	0.086855
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,821	1,349,386	02	Capital Cost - Movable Equip
04	Employee Benefits	2,985	3,308,580	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,133	492,289	10/11	Dietary and Cafeteria
13	Nursing Administration	3,990	428,599	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.

492009 SELECT SPECIALITY HOSPITAL - RICHMOND INC				Proprietary - Corporation			
2220 EDWARD HOLLAND DRIVE		6/12/2023 316 Days Submitted		General Long Term			
RICHMOND, VA 23230				CR Beds 60	POS Beds 0		
HENRICO		Key Performance Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	54.8%		
Balance Sheet		Income Statement		Length of Stay	37.4		
Current Assets	5,921,984	Total Charges	96,138,589	Average Wages			
Fixed Assets	12,308,009	Contract Allowance	79,928,321	83.1% Medicare Part A	0.0%		
Other Assets	5,002,810	Operating Revenue	16,210,268	16.9% Medicare Part B	0.0%		
Total Assets	23,232,803	Operating Expense	24,788,266	152.9% Current Ratio	1.0		
Current Liabilities	6,012,110	Operating Margin	-8,577,998	-52.9% Days to Collect	166.0		
Long Term Liabilities	17,696,382	Other Income	885,419	5.5% Avg Payment Days	43.2		
Total Equity	-475,689	Other Expense	0	0.0% Depreciation Rate	1.3%		
Total Liab. and Equity	23,232,803	Net Profit or Loss	(7,692,579)	-47.5% Return on Equity	1,617.1%		
Selected Revenue Departments				Revenue Ranking - 4,715			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,861	14,810,245	63,081,891	0.234778		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,521	1,627,361	02	Capital Cost - Movable Equip	3,711	597,395
04	Employee Benefits	4,011	1,671,471	05	Administrative and General	4,830	3,500,148
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,747	869,874
08/09	Laundry / Housekeeping	5,131	252,912	10/11	Dietary and Cafeteria	3,564	756,110
13	Nursing Administration	3,673	568,472	14	Central Service and Supply	1,685	638,823
15	Pharmacy	2,730	508,606	16	Medical Records	4,703	88,985
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

492008 SELECT SPECIALTY HOSPITAL - HAMPTON ROADS				Proprietary - Corporation			
500 J CLYDE MORRIS BLVD - 4TH FLOOR		12/31/2023 365 Days Submitted		General Long Term			
NEWPORT NEWS, VA 23601				CR Beds 25 POS Beds 0			
NEWPORT NEWS CITY		Key Performance Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 87.7%			
Balance Sheet		Income Statement		Length of Stay 30.4			
Current Assets	2,480,525	Total Charges	88,091,052	Average Wages 45.73			
Fixed Assets	1,484,874	Contract Allowance	72,654,504	82.5% Medicare Part A 0.0%			
Other Assets	8,237,613	Operating Revenue	15,436,548	17.5% Medicare Part B 0.0%			
Total Assets	12,203,012	Operating Expense	14,771,637	95.7% Current Ratio 1.0			
Current Liabilities	2,415,505	Operating Margin	664,911	4.3% Days to Collect 54.4			
Long Term Liabilities	2,742,871	Other Income	-2,519	0.0% Avg Payment Days 56.6			
Total Equity	7,044,636	Other Expense	-49,224	-0.3% Depreciation Rate 16.7%			
Total Liab. and Equity	12,203,012	Net Profit or Loss	711,616	4.6% Return on Equity 10.1%			
Selected Revenue Departments				Revenue Ranking - 4,983			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,747	8,672,058	25,875,895	0.335140		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,383	185,544	310,025	0.598481		
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	4,663	706,730	02	Capital Cost - Movable Equip	4,066	460,526
04	Employee Benefits	5,625	69,002	05	Administrative and General	5,179	2,751,776
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,436	63,023
08/09	Laundry / Housekeeping	5,754	93,930	10/11	Dietary and Cafeteria	5,289	257,939
13	Nursing Administration	3,366	698,479	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	5,275	9,998
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

490093 SENTARA CAREPLEX HOSPITAL			Nonprofit - Other		
3000 COLISEUM DRIVE		12/31/2023 365 Days Submitted		General Short Term	
HAMPTON, VA 23666				CR Beds 145 POS Beds 0	
HAMPTON CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	54.3%
				Length of Stay	4.8
				Average Wages	41.77
				Medicare Part A	8.1%
				Medicare Part B	6.7%
				Current Ratio	2.5
				Days to Collect	56.4
				Avg Payment Days	22.0
				Depreciation Rate	2.2%
				Return on Equity	25.9%

Balance Sheet		Income Statement			
Current Assets	70,226,000	Total Charges	1,235,688,064		
Fixed Assets	88,619,000	Contract Allowance	906,815,177	73.4%	
Other Assets	62,428,000	Operating Revenue	328,872,887	26.6%	
Total Assets	221,273,000	Operating Expense	299,633,773	91.1%	
Current Liabilities	27,736,000	Operating Margin	29,239,114	8.9%	
Long Term Liabilities	25,766,000	Other Income	14,181,014	4.3%	
Total Equity	167,771,000	Other Expense	0	0.0%	
Total Liab. and Equity	221,273,000	Net Profit or Loss	43,420,128	13.2%	

Selected Revenue Departments			Revenue Ranking - 1,121		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,376	46,900,708	74,331,436	0.630967
31	Intensive Care Unit	974	14,686,836	27,689,676	0.530408
50	Operating Room	1,017	28,455,790	117,660,603	0.241846
52	Labor Room and Delivery Room	1,168	4,466,899	5,701,764	0.783424
91	Emergency Department	637	29,529,090	175,717,253	0.168049

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,219	3,604,179	02 Capital Cost - Movable Equip	2,082	2,544,144
04 Employee Benefits	2,987	3,307,359	05 Administrative and General	1,201	46,476,308
06 Maintenance and Repairs	0	0	07 Operation of Plant	917	9,009,508
08/09 Laundry / Housekeeping	1,256	4,114,299	10/11 Dietary and Cafeteria	1,094	3,722,755
13 Nursing Administration	889	4,950,856	14 Central Service and Supply	527	3,625,010
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

490013 SENTARA HALIFAX REGIONAL HOSPITAL				Nonprofit - Other	
2204 WILBORN AVENUE		12/31/2023 365 Days Submitted		General Short Term	
SOUTH BOSTON, VA 24592				CR Beds 32	POS Beds 0
HALIFAX		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	60.1%
Balance Sheet		Income Statement		Length of Stay	3.8
Current Assets	29,079,000	Total Charges	340,524,269	Average Wages	40.29
Fixed Assets	42,062,000	Contract Allowance	238,099,228	69.9%	Medicare Part A 10.4%
Other Assets	4,360,000	Operating Revenue	102,425,041	30.1%	Medicare Part B 9.5%
Total Assets	<u>75,501,000</u>	Operating Expense	126,612,147	123.6%	Current Ratio 0.5
Current Liabilities	57,656,000	Operating Margin	-24,187,106	-23.6%	Days to Collect 53.3
Long Term Liabilities	3,542,000	Other Income	2,957,958	2.9%	Avg Payment Days 15.1
Total Equity	14,303,000	Other Expense	6,888,852	6.7%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>75,501,000</u>	Net Profit or Loss	(28,118,000)	-27.5%	Return on Equity -196.6%
Selected Revenue Departments				Revenue Ranking - 2,354	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,605	17,478,636	19,366,445	0.902522
31	Intensive Care Unit	1,759	6,200,551	12,815,223	0.483843
50	Operating Room	2,165	9,795,154	42,093,182	0.232702
52	Labor Room and Delivery Room	1,603	2,305,488	1,787,694	1.289644
91	Emergency Department	1,956	9,619,034	28,292,762	0.339982
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,733	128,003	02	Capital Cost - Movable Equip 3,005 1,075,967
04	Employee Benefits	4,117	1,542,800	05	Administrative and General 1,973 22,532,884
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,328 5,955,824
08/09	Laundry / Housekeeping	1,996	2,145,243	10/11	Dietary and Cafeteria 1,990 1,899,384
13	Nursing Administration	1,721	2,185,636	14	Central Service and Supply 1,407 941,939
15	Pharmacy	0	0	16	Medical Records 4,675 92,036
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.

490046 SENTARA LEIGH HOSPITAL			Nonprofit - Other		
830 KEMPSVILLE ROAD		12/31/2023 365 Days Submitted		General Short Term	
NORFOLK, VA 23502				CR Beds 254 POS Beds 0	
NORFOLK CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate 87.2%	
Balance Sheet		Income Statement		Length of Stay 5.1	
Current Assets	130,263,000	Total Charges	2,177,283,682	Average Wages 39.83	
Fixed Assets	181,699,000	Contract Allowance	1,580,161,682	72.6% Medicare Part A 9.6%	
Other Assets	53,058,000	Operating Revenue	597,122,000	27.4% Medicare Part B 6.9%	
Total Assets	<u>365,020,000</u>	Operating Expense	<u>488,808,000</u>	81.9% Current Ratio 2.8	
Current Liabilities	46,503,000	Operating Margin	108,314,000	18.1% Days to Collect 60.1	
Long Term Liabilities	22,857,000	Other Income	20,272,000	3.4% Avg Payment Days 25.1	
Total Equity	<u>295,660,000</u>	Other Expense	0	0.0% Depreciation Rate 0.9%	
Total Liab. and Equity	<u>365,020,000</u>	Net Profit or Loss	<u>128,586,000</u>	21.5% Return on Equity 43.5%	
Selected Revenue Departments			Revenue Ranking - 576		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	632	98,429,133	187,782,209	0.524166
31	Intensive Care Unit	945	15,054,118	32,502,690	0.463165
50	Operating Room	501	48,220,030	199,017,187	0.242291
52	Labor Room and Delivery Room	416	12,606,371	36,097,510	0.349231
91	Emergency Department	628	29,906,181	225,364,704	0.132701
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,303	7,658,646	02 Capital Cost - Movable Equip	1,732	3,566,406
04 Employee Benefits	2,375	5,287,809	05 Administrative and General	759	72,853,733
06 Maintenance and Repairs	0	0	07 Operation of Plant	577	12,711,082
08/09 Laundry / Housekeeping	810	6,269,155	10/11 Dietary and Cafeteria	553	6,023,674
13 Nursing Administration	455	8,797,021	14 Central Service and Supply	329	5,493,210
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,079	1,802,105

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Sample Hospital reports from the Halmanac.com website.

490077 SENTARA MARTHA JEFFERSON HOSPITAL

Nonprofit - Other

500 MARTHA JEFFERSON DRIVE

12/31/2023 365 Days Submitted

General Short Term

CHARLOTTESVILLE, VA 22911

CR Beds 138 POS Beds 0

ALBEMARLE

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 59.3%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets 57,231,000

Total Charges 1,015,876,626

Average Wages 46.19

Fixed Assets 173,256,000

Contract Allowance 746,269,491

73.5% Medicare Part A 11.3%

Other Assets 29,148,000

Operating Revenue 269,607,135

26.5% Medicare Part B 15.6%

Total Assets 259,635,000

Operating Expense 410,139,557

152.1% Current Ratio 1.6

Current Liabilities 36,126,000

Operating Margin -140,532,422

-52.1% Days to Collect 62.4

Long Term Liabilities 0

Other Income 141,158,422

52.4% Avg Payment Days 20.7

Total Equity 223,509,000

Other Expense 0

0.0% Depreciation Rate 1.5%

Total Liab. and Equity 259,635,000

Net Profit or Loss 626,000

0.2% Return on Equity 0.3%

Selected Revenue Departments

Revenue Ranking - 1,329

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,456	43,455,066	69,056,419	0.629269
31	Intensive Care Unit	1,236	10,923,912	20,782,192	0.525638
50	Operating Room	726	36,999,851	146,271,174	0.252954
52	Labor Room and Delivery Room	871	6,818,162	9,987,879	0.682644
91	Emergency Department	1,273	16,469,564	65,437,649	0.251683

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	2,733	2,638,646	02 Capital Cost - Movable Equip	1,836	3,210,404
04 Employee Benefits	2,897	3,500,514	05 Administrative and General	693	78,158,008
06 Maintenance and Repairs	778	3,339,232	07 Operation of Plant	1,484	5,163,687
08/09 Laundry / Housekeeping	1,041	4,986,153	10/11 Dietary and Cafeteria	1,152	3,570,755
13 Nursing Administration	1,033	4,265,712	14 Central Service and Supply	733	2,473,503
15 Pharmacy	0	0	16 Medical Records	3,360	289,477
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,424	378,786

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Sample Hospital reports from the Halmanac.com website.

490007 SENTARA NORFOLK GENERAL HOSPITAL				Nonprofit - Other			
600 GRESHAM DR		12/31/2023 365 Days Submitted		General Short Term			
NORFOLK, VA 23507				CR Beds 394	POS Beds 0		
NORFOLK CITY		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.5%		
Balance Sheet		Income Statement		Length of Stay	6.6		
Current Assets	435,295,000	Total Charges	4,467,876,627	Average Wages	40.80		
Fixed Assets	425,370,000	Contract Allowance	2,805,271,805	62.8%	Medicare Part A	9.9%	
Other Assets	44,501,000	Operating Revenue	1,662,604,822	37.2%	Medicare Part B	4.2%	
Total Assets	<u>905,166,000</u>	Operating Expense	1,455,124,642	87.5%	Current Ratio	3.6	
Current Liabilities	119,289,000	Operating Margin	207,480,180	12.5%	Days to Collect	58.3	
Long Term Liabilities	33,012,000	Other Income	26,019,436	1.6%	Avg Payment Days	22.4	
Total Equity	752,865,000	Other Expense	-56,566,384	-3.4%	Depreciation Rate	0.4%	
Total Liab. and Equity	<u>905,166,000</u>	Net Profit or Loss	<u>290,066,000</u>	17.4%	Return on Equity	38.5%	
Selected Revenue Departments				Revenue Ranking - 115			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	269	165,932,966	330,361,740	0.502277		
31	Intensive Care Unit	451	30,424,258	66,166,201	0.459816		
50	Operating Room	79	133,534,289	483,381,135	0.276251		
52	Labor Room and Delivery Room	300	14,955,074	51,317,916	0.291420		
91	Emergency Department	428	37,034,012	238,054,565	0.155569		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	605	16,548,377	02	Capital Cost - Movable Equip	570	13,063,132
04	Employee Benefits	1,301	14,217,109	05	Administrative and General	171	208,220,983
06	Maintenance and Repairs	0	0	07	Operation of Plant	211	23,841,453
08/09	Laundry / Housekeeping	307	11,952,916	10/11	Dietary and Cafeteria	198	10,636,713
13	Nursing Administration	269	12,821,428	14	Central Service and Supply	69	17,367,935
15	Pharmacy	0	0	16	Medical Records	2,783	424,989
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	191	30,704,562

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Sample Hospital reports from the Halmanac.com website.

490113 SENTARA NORTHERN VIRGINIA MEDICAL CENTER				Nonprofit - Other	
2300 OPITZ BOULEVARD		12/31/2023 365 Days Submitted		General Short Term	
WOODBIDGE, VA 22191				CR Beds 131	POS Beds 0
PRINCE WILLIAM		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	87.0%
Balance Sheet		Income Statement		Length of Stay	4.8
Current Assets	56,985,000	Total Charges	1,121,984,880	Average Wages	51.84
Fixed Assets	104,859,000	Contract Allowance	811,450,699	72.3% Medicare Part A	10.8%
Other Assets	24,528,000	Operating Revenue	310,534,181	27.7% Medicare Part B	4.5%
Total Assets	186,372,000	Operating Expense	306,841,209	98.8% Current Ratio	2.6
Current Liabilities	21,992,000	Operating Margin	3,692,972	1.2% Days to Collect	52.8
Long Term Liabilities	8,007,000	Other Income	3,269,028	1.1% Avg Payment Days	18.3
Total Equity	156,373,000	Other Expense	0	0.0% Depreciation Rate	2.0%
Total Liab. and Equity	186,372,000	Net Profit or Loss	6,962,000	2.2% Return on Equity	4.5%
Selected Revenue Departments				Revenue Ranking - 1,183	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	970	68,729,517	107,048,035	0.642044
31	Intensive Care Unit	852	16,754,716	26,208,907	0.639276
50	Operating Room	897	31,723,948	87,755,530	0.361504
52	Labor Room and Delivery Room	698	8,530,871	22,272,567	0.383021
91	Emergency Department	564	32,033,949	153,448,847	0.208760
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,470	6,543,732	02 Capital Cost - Movable Equip	2,098	2,498,601
04 Employee Benefits	2,686	4,121,424	05 Administrative and General	1,020	54,751,654
06 Maintenance and Repairs	0	0	07 Operation of Plant	874	9,344,663
08/09 Laundry / Housekeeping	979	5,253,452	10/11 Dietary and Cafeteria	834	4,585,614
13 Nursing Administration	704	6,121,466	14 Central Service and Supply	449	4,182,624
15 Pharmacy	0	0	16 Medical Records	4,168	160,734
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

490044 SENTARA OBICI HOSPITAL			Nonprofit - Other				
2800 GODWIN BOULEVARD		12/31/2023 365 Days Submitted		General Short Term			
SUFFOLK, VA 23439				CR Beds 174 POS Beds 0			
SUFFOLK CITY		Key Performance Ind.					
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate 69.8%			
Balance Sheet		Income Statement		Length of Stay 4.6			
Current Assets	76,802,000	Total Charges	1,404,054,619	Average Wages 41.73			
Fixed Assets	104,820,000	Contract Allowance	1,042,943,619	74.3%	Medicare Part A 9.9%		
Other Assets	74,282,000	Operating Revenue	361,111,000	25.7%	Medicare Part B 5.2%		
Total Assets	255,904,000	Operating Expense	311,672,000	86.3%	Current Ratio 2.6		
Current Liabilities	29,315,000	Operating Margin	49,439,000	13.7%	Days to Collect 55.7		
Long Term Liabilities	18,967,000	Other Income	13,567,000	3.8%	Avg Payment Days 23.5		
Total Equity	207,622,000	Other Expense	0	0.0%	Depreciation Rate 0.9%		
Total Liab. and Equity	255,904,000	Net Profit or Loss	63,006,000	17.4%	Return on Equity 30.3%		
Selected Revenue Departments			Revenue Ranking - 1,027				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,178	55,949,755	98,517,633	0.567916		
31	Intensive Care Unit	1,155	11,845,475	24,677,603	0.480009		
50	Operating Room	960	30,069,855	110,621,383	0.271827		
52	Labor Room and Delivery Room	860	6,904,206	13,222,730	0.522147		
91	Emergency Department	716	26,794,133	193,054,535	0.138790		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	1,972	4,387,683	02	Capital Cost - Movable Equip	2,100	2,488,252
04	Employee Benefits	2,674	4,149,405	05	Administrative and General	1,088	51,605,502
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,020	8,103,029
08/09	Laundry / Housekeeping	1,047	4,975,473	10/11	Dietary and Cafeteria	948	4,179,685
13	Nursing Administration	619	6,918,136	14	Central Service and Supply	592	3,228,754
15	Pharmacy	0	0	16	Medical Records	0	0
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,542	205,175

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Sample Hospital reports from the Halmanac.com website.

490119 SENTARA PRINCESS ANNE HOSPITAL				Nonprofit - Other	
2025 GLENN MITCHELL DRIVE		12/31/2023 365 Days Submitted		General Short Term	
VIRGINIA BEACH, VA 23456				CR Beds 158	POS Beds 0
VIRGINIA BEACH CITY		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	94.0%
Balance Sheet		Income Statement		Length of Stay	4.8
Current Assets	192,381,000	Total Charges	1,460,912,761	Average Wages	41.90
Fixed Assets	157,233,000	Contract Allowance	1,058,639,169	72.5% Medicare Part A	11.3%
Other Assets	26,430,000	Operating Revenue	402,273,592	27.5% Medicare Part B	4.7%
Total Assets	376,044,000	Operating Expense	354,166,383	88.0% Current Ratio	3.8
Current Liabilities	50,059,000	Operating Margin	48,107,209	12.0% Days to Collect	52.0
Long Term Liabilities	143,755,000	Other Income	-2,932,209	-0.7% Avg Payment Days	17.8
Total Equity	182,230,000	Other Expense	0	0.0% Depreciation Rate	0.7%
Total Liab. and Equity	376,044,000	Net Profit or Loss	45,175,000	11.2% Return on Equity	24.8%
Selected Revenue Departments				Revenue Ranking - 909	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	953	70,237,735	121,777,043	0.576773
31	Intensive Care Unit	1,089	12,735,986	26,944,358	0.472677
50	Operating Room	637	40,419,869	167,596,001	0.241174
52	Labor Room and Delivery Room	507	11,179,836	28,411,515	0.393497
91	Emergency Department	1,034	19,707,887	155,045,509	0.127110
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,041	2,165,182	02	Capital Cost - Movable Equip
04	Employee Benefits	2,566	4,516,182	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,101	4,721,493	10/11	Dietary and Cafeteria
13	Nursing Administration	613	6,977,054	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,572	165,262

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Sample Hospital reports from the Halmanac.com website.

490004 SENTARA RMH MEDICAL CENTER				Nonprofit - Other	
2010 HEALTH CAMPUS DRIVE		12/31/2023 365 Days Submitted		General Short Term	
HARRISONBURG, VA 22801				CR Beds 204	POS Beds 0
HARRISONBURG CITY		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	51.2%
Balance Sheet		Income Statement		Length of Stay	4.1
Current Assets	86,611,000	Total Charges	1,282,599,028	Average Wages	50.14
Fixed Assets	113,384,999	Contract Allowance	858,311,458	66.9%	Medicare Part A 12.9%
Other Assets	63,387,001	Operating Revenue	424,287,570	33.1%	Medicare Part B 12.0%
Total Assets	263,383,000	Operating Expense	532,772,706	125.6%	Current Ratio 3.0
Current Liabilities	29,332,000	Operating Margin	-108,485,136	-25.6%	Days to Collect 50.6
Long Term Liabilities	9,468,000	Other Income	5,091,390	1.2%	Avg Payment Days 18.4
Total Equity	224,583,000	Other Expense	0	0.0%	Depreciation Rate 6.4%
Total Liab. and Equity	263,383,000	Net Profit or Loss	(103,393,746)	-24.4%	Return on Equity -46.0%
Selected Revenue Departments				Revenue Ranking - 866	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	818	80,446,348	127,400,783	0.631443
31	Intensive Care Unit	1,219	11,197,838	18,290,311	0.612228
50	Operating Room	526	46,178,080	167,514,345	0.275666
52	Labor Room and Delivery Room	679	8,700,731	13,044,520	0.667003
91	Emergency Department	1,045	19,573,292	83,965,304	0.233112
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
Rank	Expense	Rank	Expense		
01 Capital Cost - Buildings	808	13,062,832	02 Capital Cost - Movable Equip	1,612	4,012,500
04 Employee Benefits	2,254	5,833,199	05 Administrative and General	602	87,286,550
06 Maintenance and Repairs	0	0	07 Operation of Plant	603	12,406,444
08/09 Laundry / Housekeeping	976	5,281,932	10/11 Dietary and Cafeteria	749	4,945,170
13 Nursing Administration	429	9,067,842	14 Central Service and Supply	434	4,326,246
15 Pharmacy	74	41,497,273	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	1,029	2,193,691

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Sample Hospital reports from the Halmanac.com website.

490057 SENTARA VIRGINIA BEACH GENERAL HOSPITAL				Nonprofit - Other			
1060 FIRST COLONIAL ROAD		12/31/2023 365 Days Submitted		General Short Term			
VIRGINIA BEACH, VA 23454				CR Beds 203 POS Beds 0			
VIRGINIA BEACH CITY		Key Performance Ind.					
PALMETTO GBA (VA)				Occupancy Rate 84.8%			
Balance Sheet		Income Statement		Length of Stay 5.9			
Current Assets	106,572,000	Total Charges	1,871,785,917	Average Wages 38.49			
Fixed Assets	133,389,000	Contract Allowance	1,393,394,917	74.4%	Medicare Part A 12.8%		
Other Assets	40,931,000	Operating Revenue	478,391,000	25.6%	Medicare Part B 6.3%		
Total Assets	<u>280,892,000</u>	Operating Expense	420,283,000	87.9%	Current Ratio 2.8		
Current Liabilities	37,804,000	Operating Margin	58,108,000	12.1%	Days to Collect 59.5		
Long Term Liabilities	11,182,000	Other Income	19,295,000	4.0%	Avg Payment Days 21.9		
Total Equity	<u>231,906,000</u>	Other Expense	0	0.0%	Depreciation Rate 0.4%		
Total Liab. and Equity	<u>280,892,000</u>	Net Profit or Loss	<u>77,403,000</u>	16.2%	Return on Equity 33.4%		
Selected Revenue Departments				Revenue Ranking - 747			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	915	73,578,510	144,542,570	0.509044		
31	Intensive Care Unit	767	18,837,447	36,182,991	0.520616		
50	Operating Room	439	52,240,312	200,336,128	0.260763		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	469	35,635,272	198,585,921	0.179445		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
		Rank	Expense				
01	Capital Cost - Buildings	2,502	3,037,814	02	Capital Cost - Movable Equip	1,809	3,286,449
04	Employee Benefits	2,524	4,678,861	05	Administrative and General	849	65,438,334
06	Maintenance and Repairs	0	0	07	Operation of Plant	746	10,629,483
08/09	Laundry / Housekeeping	846	6,003,933	10/11	Dietary and Cafeteria	691	5,231,840
13	Nursing Administration	514	8,038,812	14	Central Service and Supply	347	5,327,970
15	Pharmacy	0	0	16	Medical Records	0	0
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,254	784,437

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Sample Hospital reports from the Halmanac.com website.

490066 SENTARA WILLIAMSBURG REGIONAL MEDICAL CENTER				Nonprofit - Other	
100 SENTARA CIRCLE		12/31/2023 365 Days Submitted		General Short Term	
WILLIAMSBURG, VA 23188				CR Beds 113	POS Beds 0
JAMES CITY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	57.5%
				Length of Stay	4.4
				Average Wages	40.24
				73.6%	Medicare Part A 12.0%
				26.4%	Medicare Part B 10.0%
				97.7%	Current Ratio 2.5
				2.3%	Days to Collect 45.3
				2.4%	Avg Payment Days 21.3
				-1.3%	Depreciation Rate 0.6%
				6.1%	Return on Equity 8.5%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	46,809,000	Total Charges	823,409,192		
Fixed Assets	83,238,000	Contract Allowance	606,402,708		
Other Assets	54,558,000	Operating Revenue	217,006,484		
Total Assets	<u>184,605,000</u>	Operating Expense	211,964,646		
Current Liabilities	18,463,000	Operating Margin	5,041,838		
Long Term Liabilities	10,501,000	Other Income	5,256,224		
Total Equity	<u>155,641,000</u>	Other Expense	-2,884,938		
Total Liab. and Equity	<u>184,605,000</u>	Net Profit or Loss	<u>13,183,000</u>		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 1,546		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,713	34,803,929	60,782,207	0.572601
31	Intensive Care Unit	1,473	8,558,445	16,191,431	0.528579
50	Operating Room	1,416	19,503,472	76,449,448	0.255116
52	Labor Room and Delivery Room	1,041	5,438,314	9,016,778	0.603133
91	Emergency Department	1,552	13,319,177	73,560,719	0.181064
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,101	3,960,557	02 Capital Cost - Movable Equip	2,495	1,709,417
04 Employee Benefits	3,328	2,621,701	05 Administrative and General	1,544	33,889,461
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,078	7,603,564
08/09 Laundry / Housekeeping	1,544	3,151,273	10/11 Dietary and Cafeteria	1,626	2,462,494
13 Nursing Administration	1,086	4,037,628	14 Central Service and Supply	921	1,865,975
15 Pharmacy	0	0	16 Medical Records	4,598	101,186
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

493036 SHELTERING ARMS INSTITUTE				Nonprofit - Other	
2000 WILKES RIDGE PLACE		9/30/2023 365 Days Submitted		Rehabilitation	
RICHMOND, VA 23233				CR Beds 114	POS Beds 0
HENRICO		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	85.6%
				Length of Stay	15.0
Balance Sheet		Income Statement			
Current Assets	16,823,260	Total Charges	185,040,784	Average Wages	
Fixed Assets	9,344,208	Contract Allowance	105,428,088	57.0%	Medicare Part A 0.0%
Other Assets	53,017,542	Operating Revenue	79,612,696	43.0%	Medicare Part B 0.0%
Total Assets	79,185,010	Operating Expense	83,858,633	105.3%	Current Ratio 1.1
Current Liabilities	15,089,318	Operating Margin	-4,245,937	-5.3%	Days to Collect 100.9
Long Term Liabilities	61,826,426	Other Income	1,987,484	2.5%	Avg Payment Days 55.3
Total Equity	2,269,266	Other Expense	0	0.0%	Depreciation Rate 57.5%
Total Liab. and Equity	79,185,010	Net Profit or Loss	(2,258,453)	-2.8%	Return on Equity -99.5%
Selected Revenue Departments				Revenue Ranking - 2,639	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,483	42,535,603	87,324,010	0.487101
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	1,853	4,811,723	02	Capital Cost - Movable Equip 1,586 4,152,197
04	Employee Benefits	1,573	10,876,190	05	Administrative and General 2,307 17,265,642
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,737 4,081,232
08/09	Laundry / Housekeeping	0	0	10/11	Dietary and Cafeteria 1,780 2,209,714
13	Nursing Administration	2,508	1,214,620	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 0 0
17	Social Services	1,051	1,068,814	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

491305 SHENANDOAH MEMORIAL HOSPITAL				Nonprofit - Other	
759 SOUTH MAIN STREET		12/31/2023 365 Days Submitted		General Short Term	
WOODSTOCK, VA 22664				CR Beds 25	POS Beds 0
SHENANDOAH		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	78.0%
Balance Sheet		Income Statement		Length of Stay	5.2
Current Assets	72,894,599	Total Charges	194,924,418	Average Wages	
Fixed Assets	52,497,206	Contract Allowance	109,458,262	56.2%	Medicare Part A 0.0%
Other Assets	3,929,892	Operating Revenue	85,466,156	43.8%	Medicare Part B 5.1%
Total Assets	129,321,697	Operating Expense	75,198,497	88.0%	Current Ratio 11.5
Current Liabilities	6,321,933	Operating Margin	10,267,659	12.0%	Days to Collect 195.6
Long Term Liabilities	26,438,209	Other Income	10,034,641	11.7%	Avg Payment Days 28.3
Total Equity	96,561,555	Other Expense	22,732	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	129,321,697	Net Profit or Loss	20,279,568	23.7%	Return on Equity 21.0%
Selected Revenue Departments				Revenue Ranking - 2,555	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,295	11,301,783	7,103,210	1.591081
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,882	4,751,831	11,466,962	0.414393
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,076	8,899,582	32,628,055	0.272759
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,225	3,595,811	02	Capital Cost - Movable Equip 1,506,283
04	Employee Benefits	1,528	11,221,534	05	Administrative and General 13,267,350
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,276,453
08/09	Laundry / Housekeeping	3,172	900,088	10/11	Dietary and Cafeteria 610,357
13	Nursing Administration	4,481	260,144	14	Central Service and Supply 343,265
15	Pharmacy	0	0	16	Medical Records 55
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

490038 SMYTH COUNTY COMMUNITY HOSPITAL				Nonprofit - Other	
245 MEDICAL PARK DRIVE		6/30/2023 365 Days Submitted		General Short Term	
MARION, VA 24354				CR Beds 16	POS Beds 0
SMYTH		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	40.1%
Balance Sheet		Income Statement		Length of Stay	3.3
Current Assets	10,279,272	Total Charges	207,867,454	Average Wages	32.43
Fixed Assets	46,856,789	Contract Allowance	162,114,558	78.0%	Medicare Part A 8.2%
Other Assets	1,010,119	Operating Revenue	45,752,896	22.0%	Medicare Part B 6.1%
Total Assets	58,146,180	Operating Expense	47,771,383	104.4%	Current Ratio 2.6
Current Liabilities	4,011,356	Operating Margin	-2,018,487	-4.4%	Days to Collect 291.3
Long Term Liabilities	15,744,754	Other Income	406,742	0.9%	Avg Payment Days 28.4
Total Equity	38,390,070	Other Expense	0	0.0%	Depreciation Rate 3.1%
Total Liab. and Equity	58,146,180	Net Profit or Loss	(1,611,745)	-3.5%	Return on Equity -4.2%
Selected Revenue Departments				Revenue Ranking - 3,315	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,377	3,260,298	5,515,359	0.591131
31	Intensive Care Unit	2,832	508,854	263,051	1.934431
50	Operating Room	3,010	4,053,627	14,275,450	0.283958
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,054	4,476,591	41,765,595	0.107184
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,131	2,064,232	02	Capital Cost - Movable Equip 2,257 2,139,377
04	Employee Benefits	2,800	3,775,179	05	Administrative and General 3,729 6,183,815
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,400 2,283,408
08/09	Laundry / Housekeeping	2,891	1,071,927	10/11	Dietary and Cafeteria 2,115 1,747,999
13	Nursing Administration	2,870	949,354	14	Central Service and Supply 2,501 189,376
15	Pharmacy	2,629	581,180	16	Medical Records 2,175 664,183
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

494017 SOUTHERN VIRGINIA MENTAL HEALTH INSTITUTE

Government - State

382 TAYLOR DRIVE

6/30/2023 365 Days Settled

Psychiatric

DANVILLE, VA 24541

CR Beds 72 POS Beds 0

DANVILLE CITY

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 89.3%

Length of Stay 88.9

Balance Sheet

Income Statement

Current Assets	5,004,638	Total Charges	24,778,240		Average Wages	
Fixed Assets	5,947,607	Contract Allowance	23,660,159	95.5%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	1,118,081	4.5%	Medicare Part B	0.2%
Total Assets	10,952,245	Operating Expense	21,461,615	1,919.5%	Current Ratio	3.4
Current Liabilities	1,475,597	Operating Margin	-20,343,534	-	Days to Collect	672.0
				1,819.5%		
Long Term Liabilities	991,147	Other Income	21,845,222	1,953.8%	Avg Payment Days	25.1
Total Equity	8,485,501	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	10,952,245	Net Profit or Loss	1,501,688	134.3%	Return on Equity	17.7%

Selected Revenue Departments

Revenue Ranking - 5,835

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,429	19,626,161	24,778,240	0.792072
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,892	580,421	02 Capital Cost - Movable Equip	5,048	144,128
04 Employee Benefits	5,467	189,816	05 Administrative and General	4,861	3,444,890
06 Maintenance and Repairs	1,202	1,369,968	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,900	569,555	10/11 Dietary and Cafeteria	3,701	705,072
13 Nursing Administration	3,446	671,287	14 Central Service and Supply	0	0
15 Pharmacy	2,665	551,200	16 Medical Records	2,575	496,769
17 Social Services	1,309	753,212	18 Other General Service Cost	328	744,983

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Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0
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Sample Hospital reports from the Halmanac.com website.

490097 SOUTHERN VIRGINIA REGIONAL MEDICAL CENTER				Nonprofit - Church	
727 NORTH MAIN STREET		12/31/2023 365 Days Submitted		General Short Term	
EMPORIA, VA 23847				CR Beds 63	POS Beds 0
EMPORIA CITY		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	6.2%
				Length of Stay	3.4
				Average Wages	40.33
				89.9% Medicare Part A	7.4%
				10.1% Medicare Part B	4.1%
				107.9% Current Ratio	(6.3)
				-7.9% Days to Collect	518.8
				0.6% Avg Payment Days	(2.0)
				0.6% Depreciation Rate	6.0%
				-8.0% Return on Equity	51.5%
Balance Sheet			Income Statement		
Current Assets	3,237,328	Total Charges	250,713,604		
Fixed Assets	15,461,145	Contract Allowance	225,327,044		
Other Assets	31,382	Operating Revenue	25,386,560		
Total Assets	18,729,855	Operating Expense	27,401,068		
Current Liabilities	-510,387	Operating Margin	-2,014,508		
Long Term Liabilities	23,168,198	Other Income	144,362		
Total Equity	-3,927,956	Other Expense	151,682		
Total Liab. and Equity	18,729,855	Net Profit or Loss	(2,021,828)		
Selected Revenue Departments			Revenue Ranking - 4,237		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,912	4,385,156	7,739,987	0.566559
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,467	2,215,564	7,343,931	0.301686
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,081	4,409,008	52,606,766	0.083811
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,770	651,872	02	Capital Cost - Movable Equip
04	Employee Benefits	3,850	1,899,380	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,721	632,790	10/11	Dietary and Cafeteria
13	Nursing Administration	3,171	777,642	14	Central Service and Supply
15	Pharmacy	2,622	587,524	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.

490090 SOUTHSIDE COMMUNITY HOSPITAL, INC				Nonprofit - Other			
800 OAK STREET		12/31/2023 365 Days Submitted		General Short Term			
FARMVILLE, VA 23901				CR Beds 69	POS Beds 0		
PRINCE EDWARD		Key Performance Ind.					
PALMETTO GBA (VA)				Occupancy Rate	42.4%		
Balance Sheet		Income Statement		Length of Stay	4.3		
Current Assets	62,116,231	Total Charges	402,202,133	Average Wages	35.36		
Fixed Assets	25,458,981	Contract Allowance	286,526,732	71.2%	Medicare Part A	8.1%	
Other Assets	2,315,371	Operating Revenue	115,675,401	28.8%	Medicare Part B	7.4%	
Total Assets	89,890,583	Operating Expense	105,684,179	91.4%	Current Ratio	14.0	
Current Liabilities	4,441,654	Operating Margin	9,991,222	8.6%	Days to Collect	324.6	
Long Term Liabilities	0	Other Income	-56,445,524	-48.8%	Avg Payment Days	15.3	
Total Equity	85,448,929	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	89,890,583	Net Profit or Loss	(46,454,302)	-40.2%	Return on Equity	-54.4%	
Selected Revenue Departments				Revenue Ranking - 2,198			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,716	16,348,999	28,538,627	0.572873		
31	Intensive Care Unit	2,243	3,449,186	11,385,050	0.302957		
50	Operating Room	2,350	8,312,303	43,703,351	0.190198		
52	Labor Room and Delivery Room	1,342	3,535,800	3,162,588	1.118008		
91	Emergency Department	1,858	10,358,775	69,836,857	0.148328		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	3,220	1,956,891	02	Capital Cost - Movable Equip	1,799	3,313,482
04	Employee Benefits	2,210	6,081,292	05	Administrative and General	2,604	13,534,050
06	Maintenance and Repairs	524	5,866,189	07	Operation of Plant	5,455	51,331
08/09	Laundry / Housekeeping	1,917	2,296,693	10/11	Dietary and Cafeteria	3,047	989,890
13	Nursing Administration	3,531	640,630	14	Central Service and Supply	2,070	365,828
15	Pharmacy	2,085	1,148,574	16	Medical Records	0	0
17	Social Services	1,658	476,452	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

494029 SOUTHWESTERN VIRGINIA MENTAL HEALTH INSTITUTE				Government - State	
340 BAGLEY CIRCLE		6/30/2023 365 Days Settled		Psychiatric	
MARION, VA 24354				CR Beds 109	POS Beds 0
SMYTH		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	78.3%
Balance Sheet		Income Statement		Length of Stay	21.9
Current Assets	7,839,887	Total Charges	62,160,740	Average Wages	
Fixed Assets	7,923,844	Contract Allowance	51,614,718	83.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	10,546,022	17.0%	Medicare Part B 0.1%
Total Assets	15,763,731	Operating Expense	59,661,627	565.7%	Current Ratio 2.3
Current Liabilities	3,353,561	Operating Margin	-49,115,605	-465.7%	Days to Collect 488.1
Long Term Liabilities	3,167,616	Other Income	44,692,594	423.8%	Avg Payment Days 20.5
Total Equity	9,242,554	Other Expense	0	0.0%	Depreciation Rate 5.5%
Total Liab. and Equity	15,763,731	Net Profit or Loss	(4,423,011)	-41.9%	Return on Equity -47.9%
Selected Revenue Departments				Revenue Ranking - 5,365	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,078	25,751,873	32,845,870	0.784022
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,557	1,589,053	02	Capital Cost - Movable Equip 5,176 93,178
04	Employee Benefits	4,949	676,347	05	Administrative and General 2,934 10,384,286
06	Maintenance and Repairs	759	3,541,389	07	Operation of Plant 2,915 1,519,503
08/09	Laundry / Housekeeping	2,342	1,662,144	10/11	Dietary and Cafeteria 1,373 2,987,055
13	Nursing Administration	1,861	1,941,382	14	Central Service and Supply 2,933 100,834
15	Pharmacy	2,076	1,158,613	16	Medical Records 2,275 616,066
17	Social Services	865	1,452,815	18	Other General Service Cost 202 3,299,380
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

490075 SOVAH HEALTH DANVILLE			Proprietary - Corporation		
142 SOUTH MAIN STREET		12/31/2023 365 Days Submitted		General Short Term	
DANVILLE, VA 24541				CR Beds 175	POS Beds 0
DANVILLE CITY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	50.7%
				Length of Stay	4.3
Balance Sheet		Income Statement			
Current Assets	78,723,259	Total Charges	2,014,104,819	Average Wages	37.27
Fixed Assets	88,581,740	Contract Allowance	1,638,201,490	81.3% Medicare Part A	9.0%
Other Assets	141,201,167	Operating Revenue	375,903,329	18.7% Medicare Part B	5.4%
Total Assets	<u>308,506,166</u>	Operating Expense	<u>348,860,941</u>	92.8% Current Ratio	2.0
Current Liabilities	38,586,365	Operating Margin	27,042,388	7.2% Days to Collect	61.5
Long Term Liabilities	-117,298,954	Other Income	3,934,401	1.0% Avg Payment Days	27.2
Total Equity	<u>387,218,755</u>	Other Expense	0	0.0% Depreciation Rate	7.0%
Total Liab. and Equity	<u>308,506,166</u>	Net Profit or Loss	<u>30,976,789</u>	8.2% Return on Equity	8.0%
Selected Revenue Departments			Revenue Ranking - 979		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,786	32,451,306	82,944,767	0.391240
31	Intensive Care Unit	1,311	10,168,880	26,658,685	0.381447
50	Operating Room	1,551	17,427,867	135,490,505	0.128628
52	Labor Room and Delivery Room	1,679	2,015,351	12,711,884	0.158541
91	Emergency Department	1,071	19,174,434	191,979,210	0.099878
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,467	6,567,476	02 Capital Cost - Movable Equip	1,130	6,869,683
04 Employee Benefits	1,126	17,486,585	05 Administrative and General	1,061	52,597,267
06 Maintenance and Repairs	0	0	07 Operation of Plant	831	9,787,683
08/09 Laundry / Housekeeping	1,015	5,082,283	10/11 Dietary and Cafeteria	987	4,062,042
13 Nursing Administration	0	0	14 Central Service and Supply	486	3,922,301
15 Pharmacy	805	5,300,494	16 Medical Records	833	2,186,308
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	703	5,155,792

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Sample Hospital reports from the Halmanac.com website.

490141 SPOTSYLVANIA REGIONAL MEDICAL CENTER				Proprietary - Corporation	
4600 SPOTSYLVANIA PARKWAY		4/30/2023 365 Days Amended		General Short Term	
FREDERICKSBURG, VA 22408				CR Beds 99 POS Beds 0	
SPOTSYLVANIA		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		74.9%	
Balance Sheet		Income Statement		Length of Stay	
				4.2	
Current Assets	26,190,115	Total Charges	801,637,797	Average Wages	39.57
Fixed Assets	82,121,782	Contract Allowance	655,459,533	81.8% Medicare Part A	13.1%
Other Assets	86,023	Operating Revenue	146,178,264	18.2% Medicare Part B	4.3%
Total Assets	108,397,920	Operating Expense	138,515,088	94.8% Current Ratio	2.7
Current Liabilities	9,865,821	Operating Margin	7,663,176	5.2% Days to Collect	98.3
Long Term Liabilities	210,663,196	Other Income	588,956	0.4% Avg Payment Days	23.5
Total Equity	-112,131,097	Other Expense	153,545	0.1% Depreciation Rate	3.8%
Total Liab. and Equity	108,397,920	Net Profit or Loss	8,098,587	5.5% Return on Equity	-7.2%
Selected Revenue Departments				Revenue Ranking - 1,940	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,989	27,516,928	54,779,007	0.502326
31	Intensive Care Unit	1,810	5,831,100	10,165,903	0.573594
50	Operating Room	2,551	6,924,474	72,068,518	0.096082
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,905	9,938,108	119,875,983	0.082903
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	1,773	5,152,839	02	Capital Cost - Movable Equip
				1,645	3,861,911
04	Employee Benefits	2,494	4,786,894	05	Administrative and General
				1,944	23,177,671
06	Maintenance and Repairs	0	0	07	Operation of Plant
				1,762	3,990,961
08/09	Laundry / Housekeeping	2,147	1,923,708	10/11	Dietary and Cafeteria
				1,737	2,277,832
13	Nursing Administration	1,165	3,667,686	14	Central Service and Supply
				0	0
15	Pharmacy	0	0	16	Medical Records
				1,685	981,637
17	Social Services	0	0	18	Other General Service Cost
				0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				0	0

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Sample Hospital reports from the Halmanac.com website.

490140 STAFFORD HOSPITAL, LLC			Nonprofit - Other				
101 HOSPITAL CENTER BOULEVARD		12/31/2023 365 Days Submitted	General Short Term				
STAFFORD, VA 22554			CR Beds 76	POS Beds 0			
STAFFORD		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	47.0%				
		Length of Stay	3.5				
		Average Wages	47.01				
		60.6%	Medicare Part A	7.7%			
		39.4%	Medicare Part B	4.4%			
		95.7%	Current Ratio	2.3			
		4.3%	Days to Collect	25.0			
		3.6%	Avg Payment Days	21.5			
		0.0%	Depreciation Rate	2.2%			
		7.9%	Return on Equity	-49.4%			
Balance Sheet			Income Statement				
Current Assets	13,250,782	Total Charges	335,271,282				
Fixed Assets	77,437,629	Contract Allowance	203,106,404				
Other Assets	8,480,710	Operating Revenue	132,164,878				
Total Assets	99,169,121	Operating Expense	126,504,129				
Current Liabilities	5,743,373	Operating Margin	5,660,749				
Long Term Liabilities	114,631,750	Other Income	4,814,628				
Total Equity	-21,206,002	Other Expense	0				
Total Liab. and Equity	99,169,121	Net Profit or Loss	10,475,377				
Selected Revenue Departments			Revenue Ranking - 2,059				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,250	22,399,199	13,144,048	1.704132		
31	Intensive Care Unit	2,271	3,355,487	2,462,673	1.362539		
50	Operating Room	2,485	7,374,413	31,398,790	0.234863		
52	Labor Room and Delivery Room	726	8,236,525	10,159,195	0.810746		
91	Emergency Department	1,982	9,494,664	56,697,310	0.167462		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	2,246	3,551,002	02	Capital Cost - Movable Equip	2,020	2,720,618
04	Employee Benefits	0	0	05	Administrative and General	1,712	29,342,396
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,064	3,004,704
08/09	Laundry / Housekeeping	2,509	1,438,265	10/11	Dietary and Cafeteria	2,275	1,563,008
13	Nursing Administration	1,229	3,421,209	14	Central Service and Supply	0	0
15	Pharmacy	1,538	2,213,334	16	Medical Records	0	0
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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490145 STONESPRINGS HOSPITAL CENTER				Proprietary - Corporation			
24440 STONE SPRINGS BOULEVARD		10/31/2023 365 Days Submitted		General Short Term			
DULLES, VA 20166				CR Beds 92 POS Beds 0			
LOUDOUN		Key Performance Ind.					
PALMETTO GBA (VA)				Occupancy Rate 22.8%			
Balance Sheet		Income Statement		Length of Stay 3.5			
Current Assets	18,260,581	Total Charges	523,522,854	Average Wages 49.82			
Fixed Assets	104,282,824	Contract Allowance	411,498,751	78.6%	Medicare Part A 5.0%		
Other Assets	2,891	Operating Revenue	112,024,103	21.4%	Medicare Part B 4.8%		
Total Assets	122,546,296	Operating Expense	98,699,739	88.1%	Current Ratio 2.2		
Current Liabilities	8,392,805	Operating Margin	13,324,364	11.9%	Days to Collect 74.3		
Long Term Liabilities	216,974,314	Other Income	662,690	0.6%	Avg Payment Days 20.4		
Total Equity	-102,820,823	Other Expense	3,796,331	3.4%	Depreciation Rate 4.3%		
Total Liab. and Equity	122,546,296	Net Profit or Loss	10,190,723	9.1%	Return on Equity -9.9%		
Selected Revenue Departments				Revenue Ranking - 2,247			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,464	10,264,218	16,239,598	0.632049		
31	Intensive Care Unit	2,330	3,059,013	3,041,387	1.005795		
50	Operating Room	1,913	12,411,873	99,267,629	0.125034		
52	Labor Room and Delivery Room	1,079	5,100,603	15,796,973	0.322885		
91	Emergency Department	2,769	5,409,268	68,410,436	0.079071		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	1,832	4,891,533	02	Capital Cost - Movable Equip	1,482	4,556,375
04	Employee Benefits	3,055	3,155,492	05	Administrative and General	2,785	11,802,583
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,140	2,800,899
08/09	Laundry / Housekeeping	2,425	1,546,274	10/11	Dietary and Cafeteria	2,524	1,324,600
13	Nursing Administration	1,822	2,009,358	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	2,729	439,502
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

494032 THE PAVILION AT WILLIAMSBURG PLACE				Proprietary - Corporation	
5483 MOORETOWN ROAD		12/31/2023 365 Days Submitted		Psychiatric	
WILLIAMSBURG, VA 23188		CR Beds 66		POS Beds 0	
JAMES CITY		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		90.0%	
Balance Sheet		Income Statement		Length of Stay 9.0	
Current Assets	2,760,062	Total Charges	55,038,450	Average Wages	
Fixed Assets	15,100,544	Contract Allowance	36,608,431	66.5%	Medicare Part A 0.0%
Other Assets	302,473	Operating Revenue	18,430,019	33.5%	Medicare Part B 0.0%
Total Assets	18,163,079	Operating Expense	16,395,216	89.0%	Current Ratio 0.2
Current Liabilities	14,063,223	Operating Margin	2,034,803	11.0%	Days to Collect 178.5
Long Term Liabilities	843,829	Other Income	54,520	0.3%	Avg Payment Days 15.7
Total Equity	3,256,027	Other Expense	0	0.0%	Depreciation Rate 2.6%
Total Liab. and Equity	18,163,079	Net Profit or Loss	2,089,323	11.3%	Return on Equity 64.2%
Selected Revenue Departments				Revenue Ranking - 4,741	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,745	16,059,614	48,867,340	0.328637
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	5,115	450,394	02	Capital Cost - Movable Equip 5,106 119,518
04	Employee Benefits	4,102	1,560,129	05	Administrative and General 3,387 7,621,784
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,462 526,913
08/09	Laundry / Housekeeping	5,138	251,673	10/11	Dietary and Cafeteria 4,125 583,489
13	Nursing Administration	5,194	108,582	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 2,488 530,145
17	Social Services	1,501	588,290	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

490020 TRICITIES HOSPITAL			Proprietary - Corporation		
411 WEST RANDOLPH ROAD		12/31/2023 365 Days Submitted		General Short Term	
HOPEWELL, VA 23860				CR Beds 96 POS Beds 0	
HOPEWELL CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate 42.0%	
				Length of Stay 3.5	
				Average Wages 39.49	
				89.1% Medicare Part A 7.7%	
				10.9% Medicare Part B 3.1%	
				66.9% Current Ratio 1.0	
				33.1% Days to Collect 112.2	
				0.1% Avg Payment Days 25.6	
				8.6% Depreciation Rate 4.4%	
				24.7% Return on Equity 20.8%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	20,558,041	Total Charges	1,371,999,478		
Fixed Assets	35,045,409	Contract Allowance	1,222,498,097		
Other Assets	11,006,938	Operating Revenue	149,501,381		
Total Assets	66,610,388	Operating Expense	99,945,771		
Current Liabilities	20,366,592	Operating Margin	49,555,610		
Long Term Liabilities	-131,356,696	Other Income	221,180		
Total Equity	177,600,492	Other Expense	12,812,555		
Total Liab. and Equity	66,610,388	Net Profit or Loss	36,964,235		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 1,915		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,564	17,899,687	34,568,775	0.517799
31	Intensive Care Unit	1,970	4,946,478	23,282,679	0.212453
50	Operating Room	2,468	7,509,720	169,871,507	0.044208
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,509	13,706,649	231,554,959	0.059194
<hr/>					
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	2,641	2,796,601	02	Capital Cost - Movable Equip
04	Employee Benefits	2,320	5,551,174	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,075	2,021,223	10/11	Dietary and Cafeteria
13	Nursing Administration	1,464	2,710,180	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.

490115 TWIN COUNTY REGIONAL HOSPITAL				Proprietary - Corporation	
200 HOSPITAL DRIVE		9/30/2023 365 Days Submitted		General Short Term	
GALAX, VA 24333				CR Beds 131 POS Beds 0	
GALAX CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	15.9%
				Length of Stay	3.9
Balance Sheet		Income Statement			
Current Assets	14,977,372	Total Charges	310,314,574	Average Wages	34.98
Fixed Assets	9,035,299	Contract Allowance	248,284,639	80.0% Medicare Part A	11.7%
Other Assets	20,054,610	Operating Revenue	62,029,935	20.0% Medicare Part B	6.3%
Total Assets	44,067,281	Operating Expense	64,489,758	104.0% Current Ratio	2.8
Current Liabilities	5,374,845	Operating Margin	-2,459,823	-4.0% Days to Collect	69.1
Long Term Liabilities	32,760,042	Other Income	438,399	0.7% Avg Payment Days	24.7
Total Equity	5,932,394	Other Expense	0	0.0% Depreciation Rate	14.4%
Total Liab. and Equity	44,067,281	Net Profit or Loss	(2,021,424)	-3.3% Return on Equity	-34.1%
Selected Revenue Departments				Revenue Ranking - 2,920	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,933	7,856,018	15,876,898	0.494808
31	Intensive Care Unit	2,419	2,621,542	4,263,917	0.614820
50	Operating Room	3,071	3,794,171	27,716,771	0.136891
52	Labor Room and Delivery Room	2,055	813,180	838,125	0.970237
91	Emergency Department	3,300	3,841,579	37,502,475	0.102435
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,323	922,473	02 Capital Cost - Movable Equip	2,567	1,587,733
04 Employee Benefits	3,234	2,800,241	05 Administrative and General	3,278	8,225,078
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,507	2,108,112
08/09 Laundry / Housekeeping	3,143	917,389	10/11 Dietary and Cafeteria	4,457	486,051
13 Nursing Administration	3,386	688,354	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,889	834,438
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

490009 UNIVERSITY OF VIRGINIA MEDICAL CENTER				Nonprofit - Other	
1215 LEE STREET		6/30/2023 365 Days Amended		General Short Term	
CHARLOTTESVILLE, VA 22908				CR Beds 476	POS Beds 0
CHARLOTTESVILLE CITY		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	73.9%
Balance Sheet		Income Statement		Length of Stay	6.9
Current Assets	693,145,479	Total Charges	7,692,822,782	Average Wages	40.17
Fixed Assets	1,329,802,497	Contract Allowance	5,322,313,163	69.2%	Medicare Part A 11.6%
Other Assets	1,545,528,433	Operating Revenue	2,370,509,619	30.8%	Medicare Part B 6.9%
Total Assets	3,568,476,409	Operating Expense	2,345,514,073	98.9%	Current Ratio 8.5
Current Liabilities	81,454,189	Operating Margin	24,995,546	1.1%	Days to Collect 342.7
Long Term Liabilities	1,058,015,634	Other Income	89,082,274	3.8%	Avg Payment Days 24.0
Total Equity	2,429,006,586	Other Expense	34,159,163	1.4%	Depreciation Rate 5.5%
Total Liab. and Equity	3,568,476,409	Net Profit or Loss	79,918,657	3.4%	Return on Equity 3.3%
Selected Revenue Departments				Revenue Ranking - 63	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	87	273,136,196	487,509,003	0.560269
31	Intensive Care Unit	73	94,951,129	281,579,250	0.337209
50	Operating Room	207	86,123,314	842,339,166	0.102243
52	Labor Room and Delivery Room	459	11,793,548	24,544,899	0.480489
91	Emergency Department	384	40,184,931	188,049,351	0.213694
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	67	66,378,992	02	Capital Cost - Movable Equip 30 71,142,253
04	Employee Benefits	1,834	8,401,513	05	Administrative and General 72 323,384,562
06	Maintenance and Repairs	10	77,323,687	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	52	27,875,663	10/11	Dietary and Cafeteria 186 11,318,702
13	Nursing Administration	1,268	3,273,278	14	Central Service and Supply 28 31,975,451
15	Pharmacy	691	6,075,208	16	Medical Records 50 17,035,870
17	Social Services	201	6,148,995	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 58 82,193,452

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Sample Hospital reports from the Halmanac.com website.

493029 UVA ENCOMPASS HEALTH REHABILITATION HOSPITAL				Proprietary - Partnership	
515 RAY C HUNT DRIVE		12/31/2023 365 Days Submitted		Rehabilitation	
CHARLOTTESVILLE, VA 22903				CR Beds 50	POS Beds 0
CHARLOTTESVILLE CITY		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	81.8%
Balance Sheet		Income Statement		Length of Stay	11.8
Current Assets	22,223,215	Total Charges	35,824,260	Average Wages	40.91
Fixed Assets	5,037,985	Contract Allowance	10,443,532	29.2%	Medicare Part A 0.0%
Other Assets	3,751,131	Operating Revenue	25,380,728	70.8%	Medicare Part B 0.0%
Total Assets	31,012,331	Operating Expense	21,328,497	84.0%	Current Ratio 15.1
Current Liabilities	1,470,136	Operating Margin	4,052,231	16.0%	Days to Collect 82.8
Long Term Liabilities	15,866,270	Other Income	732,261	2.9%	Avg Payment Days 24.7
Total Equity	13,675,925	Other Expense	0	0.0%	Depreciation Rate 4.5%
Total Liab. and Equity	31,012,331	Net Profit or Loss	4,784,492	18.9%	Return on Equity 35.0%
Selected Revenue Departments				Revenue Ranking - 4,238	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,966	13,949,665	17,444,170	0.799675
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	4,658	708,101	02 Capital Cost - Movable Equip	4,641	266,767
04 Employee Benefits	3,075	3,102,445	05 Administrative and General	4,328	4,618,538
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,515	508,348
08/09 Laundry / Housekeeping	4,842	313,356	10/11 Dietary and Cafeteria	3,577	752,301
13 Nursing Administration	3,389	687,184	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,676	92,000
17 Social Services	1,786	398,207	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

490019 UVA HEALTH CULPEPER MEDICAL CENTER				Government - State	
501 SUNSET LANE		6/30/2023 365 Days Amended		General Short Term	
CULPEPER, VA 22701				CR Beds 64	POS Beds 0
CULPEPER		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	48.8%
Balance Sheet		Income Statement		Length of Stay	3.8
Current Assets	71,821,131	Total Charges	507,059,767	Average Wages	37.49
Fixed Assets	53,665,145	Contract Allowance	353,148,920	69.6% Medicare Part A	8.9%
Other Assets	-39,707,036	Operating Revenue	153,910,847	30.4% Medicare Part B	11.6%
Total Assets	<u>85,779,240</u>	Operating Expense	<u>139,557,143</u>	90.7% Current Ratio	(3.0)
Current Liabilities	-23,924,415	Operating Margin	14,353,704	9.3% Days to Collect	385.9
Long Term Liabilities	2,152,415	Other Income	1,550,496	1.0% Avg Payment Days	209.4
Total Equity	<u>107,051,240</u>	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	<u>85,279,240</u>	Net Profit or Loss	<u>15,904,200</u>	10.3% Return on Equity	14.9%
Selected Revenue Departments				Revenue Ranking - 1,886	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,280	21,815,335	17,309,083	1.260340
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,204	9,441,394	58,091,858	0.162525
52	Labor Room and Delivery Room	1,500	2,758,174	2,765,502	0.997350
91	Emergency Department	1,544	13,398,423	72,137,651	0.185734
<hr/>					
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	4,823	211,638
04 Employee Benefits	1,509	11,409,543	05 Administrative and General	1,428	38,046,902
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,922	3,443,132
08/09 Laundry / Housekeeping	2,149	1,921,366	10/11 Dietary and Cafeteria	1,989	1,900,009
13 Nursing Administration	1,854	1,954,161	14 Central Service and Supply	0	0
15 Pharmacy	619	6,580,554	16 Medical Records	1,112	1,657,829
17 Social Services	1,136	962,601	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.

490144 UVA HEALTH HAYMARKET MEDICAL CENTER				Government - State			
15225 HEALTHCOTE BOULEVARD		6/30/2023 365 Days Amended		General Short Term			
HAYMARKET, VA 20169				CR Beds 36 POS Beds 0			
PRINCE WILLIAM		Key Performance Ind.					
PALMETTO GBA (VA)				Occupancy Rate 49.7%			
Balance Sheet		Income Statement		Length of Stay 3.6			
Current Assets	40,836,404	Total Charges	367,868,583	Average Wages 52.98			
Fixed Assets	59,832,566	Contract Allowance	272,431,977	74.1% Medicare Part A 9.6%			
Other Assets	-16,994,184	Operating Revenue	95,436,606	25.9% Medicare Part B 8.5%			
Total Assets	83,674,786	Operating Expense	82,611,721	86.6% Current Ratio 19.8			
Current Liabilities	2,065,864	Operating Margin	12,824,885	13.4% Days to Collect 227.2			
Long Term Liabilities	1,527,869	Other Income	136,455	0.1% Avg Payment Days 4.4			
Total Equity	80,081,052	Other Expense	1,565,552	1.6% Depreciation Rate 6.8%			
Total Liab. and Equity	83,674,785	Net Profit or Loss	11,395,788	11.9% Return on Equity 14.2%			
Selected Revenue Departments				Revenue Ranking - 2,424			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,900	14,458,120	9,919,838	1.457496		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	1,359	20,411,335	78,421,461	0.260277		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,629	12,523,027	56,811,433	0.220431		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	1,413	6,956,534	02	Capital Cost - Movable Equip	2,177	2,328,287
04	Employee Benefits	2,211	6,074,809	05	Administrative and General	2,133	19,808,053
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,831	3,752,151
08/09	Laundry / Housekeeping	3,234	863,043	10/11	Dietary and Cafeteria	2,762	1,139,156
13	Nursing Administration	2,736	1,051,893	14	Central Service and Supply	893	1,965,350
15	Pharmacy	2,285	897,446	16	Medical Records	0	0
17	Social Services	2,082	249,672	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

490045 UVA HEALTH PRINCE WILLIAM MEDICAL CENTER				Government - State	
8700 SUDLEY RD		6/30/2023 365 Days Amended		General Short Term	
MANASSAS, VA 20110				CR Beds 85	POS Beds 0
MANASSAS CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	74.6%
				Length of Stay	3.7
				Average Wages	54.46
				69.8%	Medicare Part A 10.6%
				30.2%	Medicare Part B 4.8%
				107.4%	Current Ratio 2.1
				-7.4%	Days to Collect 262.4
				1.3%	Avg Payment Days (13.4)
				0.0%	Depreciation Rate 2.5%
				-6.0%	Return on Equity -10.1%
Balance Sheet			Income Statement		
Current Assets	59,929,146	Total Charges	635,237,780		
Fixed Assets	84,614,213	Contract Allowance	443,582,889		
Other Assets	15,734,111	Operating Revenue	191,654,891		
Total Assets	160,277,470	Operating Expense	205,775,939		
Current Liabilities	28,739,273	Operating Margin	-14,121,048		
Long Term Liabilities	17,572,583	Other Income	2,555,419		
Total Equity	113,965,613	Other Expense	0		
Total Liab. and Equity	160,277,469	Net Profit or Loss	(11,565,629)		
Selected Revenue Departments			Revenue Ranking - 1,654		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,436	44,446,240	29,275,436	1.518209
31	Intensive Care Unit	962	14,845,024	34,560,906	0.429532
50	Operating Room	1,580	16,886,195	45,563,847	0.370605
52	Labor Room and Delivery Room	540	10,657,036	16,861,571	0.632031
91	Emergency Department	847	23,538,297	92,713,251	0.253883
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,088	9,439,187	02	Capital Cost - Movable Equip 1,911 3,009,726
04	Employee Benefits	3,220	2,822,950	05	Administrative and General 910 61,269,036
06	Maintenance and Repairs	0	0	07	Operation of Plant 913 9,027,452
08/09	Laundry / Housekeeping	1,425	3,518,180	10/11	Dietary and Cafeteria 1,475 2,729,322
13	Nursing Administration	512	8,053,227	14	Central Service and Supply 574 3,328,678
15	Pharmacy	1,615	2,014,898	16	Medical Records 2,031 738,663
17	Social Services	995	1,185,669	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,617 120,687

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Sample Hospital reports from the Halmanac.com website.

490084 VCU HEALTH TAPPAHANNOCK HOSPITAL				Government - Other	
618 HOSPITAL ROAD		6/30/2023 365 Days Submitted		General Short Term	
TAPPAHANNOCK, VA 22560				CR Beds 51	POS Beds 0
ESSEX		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	33.9%
Balance Sheet		Income Statement		Length of Stay	4.2
Current Assets	9,217,234	Total Charges	207,473,932	Average Wages	40.61
Fixed Assets	17,545,319	Contract Allowance	148,248,673	71.5%	Medicare Part A 13.2%
Other Assets	139,887,186	Operating Revenue	59,225,259	28.5%	Medicare Part B 9.4%
Total Assets	<u>166,649,739</u>	Operating Expense	61,175,987	103.3%	Current Ratio 0.1
Current Liabilities	155,162,222	Operating Margin	-1,950,728	-3.3%	Days to Collect 800.2
Long Term Liabilities	1,624,899	Other Income	826,971	1.4%	Avg Payment Days 10.5
Total Equity	9,862,619	Other Expense	0	0.0%	Depreciation Rate 2.1%
Total Liab. and Equity	<u>166,649,740</u>	Net Profit or Loss	<u>(1,123,757)</u>	-1.9%	Return on Equity -11.4%
Selected Revenue Departments				Revenue Ranking - 2,973	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,882	8,096,185	8,002,219	1.011742
31	Intensive Care Unit	2,373	2,816,734	4,870,803	0.578289
50	Operating Room	3,154	3,386,529	11,497,878	0.294535
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,207	8,146,764	34,250,158	0.237861
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,686	694,772	02	Capital Cost - Movable Equip 729,395
04	Employee Benefits	5,035	590,061	05	Administrative and General 5,572,701
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,793,820
08/09	Laundry / Housekeeping	3,035	976,331	10/11	Dietary and Cafeteria 1,048,297
13	Nursing Administration	1,514	2,582,110	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 1,679,973
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

494025 VIRGINIA BEACH PSYCHIATRIC CENTER

Proprietary - Corporation

1100 FIRST COLONIAL ROAD

12/31/2023 365 Days Submitted

Psychiatric

VIRGINIA BEACH, VA 23454

CR Beds 100 POS Beds 0

VIRGINIA BEACH CITY

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 67.1%

Balance Sheet

Income Statement

Length of Stay 5.7

Balance Sheet		Income Statement		Key Performance Ind.	
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	24,620,453	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-24,620,453	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	(24,620,453)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,850

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,580	17,714,266	48,930,000	0.362033
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	5,135	440,450	02 Capital Cost - Movable Equip	4,549	292,525
04 Employee Benefits	3,757	2,002,323	05 Administrative and General	4,015	5,342,161
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,590	961,267
08/09 Laundry / Housekeeping	4,659	357,888	10/11 Dietary and Cafeteria	3,650	723,289
13 Nursing Administration	2,844	973,347	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,102	345,443
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

490050 VIRGINIA HOSPITAL CENTER				Nonprofit - Other			
1701 NORTH GEORGE MASON DRIVE		12/31/2023 365 Days Submitted		General Short Term			
ARLINGTON, VA 22205				CR Beds 323 POS Beds 0			
ARLINGTON		Key Performance Ind.					
PALMETTO GBA (VA)				Occupancy Rate	73.7%		
Balance Sheet		Income Statement		Length of Stay	5.0		
Current Assets	200,445,876	Total Charges	2,186,532,064	Average Wages	49.85		
Fixed Assets	586,623,962	Contract Allowance	1,508,219,296	69.0%	Medicare Part A	10.5%	
Other Assets	1,160,936,269	Operating Revenue	678,312,768	31.0%	Medicare Part B	5.7%	
Total Assets	1,948,006,107	Operating Expense	687,470,680	101.4%	Current Ratio	1.6	
Current Liabilities	124,310,199	Operating Margin	-9,157,912	-1.4%	Days to Collect	267.2	
Long Term Liabilities	211,130,251	Other Income	169,297,612	25.0%	Avg Payment Days	52.0	
Total Equity	1,612,565,657	Other Expense	0	0.0%	Depreciation Rate	3.8%	
Total Liab. and Equity	1,948,006,107	Net Profit or Loss	160,139,700	23.6%	Return on Equity	9.9%	
Selected Revenue Departments				Revenue Ranking - 487			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	363	136,709,235	153,019,347	0.893411		
31	Intensive Care Unit	731	19,656,344	15,576,129	1.261953		
50	Operating Room	235	79,455,404	230,717,588	0.344384		
52	Labor Room and Delivery Room	157	20,890,189	23,267,669	0.897820		
91	Emergency Department	1,012	20,000,810	129,235,933	0.154762		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	234	32,464,837	02	Capital Cost - Movable Equip	1,285	5,738,116
04	Employee Benefits	644	31,021,554	05	Administrative and General	692	78,182,757
06	Maintenance and Repairs	0	0	07	Operation of Plant	130	30,291,787
08/09	Laundry / Housekeeping	297	12,378,167	10/11	Dietary and Cafeteria	275	8,874,942
13	Nursing Administration	220	14,506,798	14	Central Service and Supply	154	10,871,383
15	Pharmacy	475	8,373,844	16	Medical Records	272	5,823,054
17	Social Services	305	4,438,288	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	827	3,796,689

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Sample Hospital reports from the Halmanac.com website.

490033 WARREN MEMORIAL HOSPITAL

Nonprofit - Other

351 VALLEY HEALTH WAY

9/30/2023 365 Days Submitted

General Short Term

FRONT ROYAL, VA 22630

CR Beds 36 POS Beds 0

WARREN

Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate 49.0%

Balance Sheet

Income Statement

Length of Stay 3.0

Current Assets	52,887,124	Total Charges	240,938,471		Average Wages	41.17
Fixed Assets	106,879,994	Contract Allowance	134,088,254	55.7%	Medicare Part A	9.8%
Other Assets	12,282,511	Operating Revenue	106,850,217	44.3%	Medicare Part B	5.4%
Total Assets	172,049,629	Operating Expense	102,599,420	96.0%	Current Ratio	(5.1)
Current Liabilities	-10,420,304	Operating Margin	4,250,797	4.0%	Days to Collect	95.2
Long Term Liabilities	80,790,024	Other Income	1,447,145	1.4%	Avg Payment Days	(5.2)
Total Equity	101,679,909	Other Expense	425,924	0.4%	Depreciation Rate	7.1%
Total Liab. and Equity	172,049,629	Net Profit or Loss	5,272,018	4.9%	Return on Equity	5.2%

Selected Revenue Departments

Revenue Ranking - 2,303

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,843	14,994,482	8,498,596	1.764348
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,399	7,998,468	20,285,584	0.394293
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,974	9,526,986	39,405,434	0.241768

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,539	6,145,765	02 Capital Cost - Movable Equip	1,538	4,355,472
04 Employee Benefits	1,741	9,228,714	05 Administrative and General	2,039	21,152,366
06 Maintenance and Repairs	1,170	1,481,768	07 Operation of Plant	2,441	2,206,200
08/09 Laundry / Housekeeping	2,602	1,335,391	10/11 Dietary and Cafeteria	2,852	1,093,706
13 Nursing Administration	1,938	1,821,723	14 Central Service and Supply	1,852	494,625
15 Pharmacy	0	0	16 Medical Records	5,004	52,417
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,118	1,482,408

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Sample Hospital reports from the Halmanac.com website.

494021 WESTERN STATE HOSPITAL

Government - State

103 VALLEY CENTER DRIVE

6/30/2023 365 Days Settled

Psychiatric

STAUNTON, VA 24401

CR Beds 84 POS Beds 0

STAUNTON CITY

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 71.9%

Balance Sheet

Income Statement

Length of Stay 36.3

Current Assets	8,392,330	Total Charges	92,410,762	Average Wages	
Fixed Assets	155,080,465	Contract Allowance	87,735,871	94.9%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	4,674,891	5.1%	Medicare Part B 0.3%
Total Assets	163,472,795	Operating Expense	83,265,579	1,781.1%	Current Ratio 1.7
Current Liabilities	4,967,799	Operating Margin	-78,590,688	-1,681.1%	Days to Collect 472.2
Long Term Liabilities	3,540,500	Other Income	72,999,083	1,561.5%	Avg Payment Days 21.8
Total Equity	154,964,496	Other Expense	0	0.0%	Depreciation Rate 2.8%
Total Liab. and Equity	163,472,795	Net Profit or Loss	(5,591,605)	-119.6%	Return on Equity -3.6%

Selected Revenue Departments

Revenue Ranking - 5,731

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,352	20,759,192	33,571,860	0.618351
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	2,724	2,649,802	02 Capital Cost - Movable Equip	2,407	1,868,619
04 Employee Benefits	5,243	389,303	05 Administrative and General	2,408	15,954,183
06 Maintenance and Repairs	476	6,451,075	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,477	1,491,221	10/11 Dietary and Cafeteria	1,391	2,939,286
13 Nursing Administration	945	4,647,932	14 Central Service and Supply	3,304	40,756
15 Pharmacy	1,956	1,337,112	16 Medical Records	1,918	815,252

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Sample Hospital reports from the Halmanac.com website.

17 Social Services	731	1,843,635	18 Other General Service Cost	119	8,360,991
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,696	33,599

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Sample Hospital reports from the Halmanac.com website.

490005 WINCHESTER MEDICAL CENTER				Nonprofit - Other		
1840 AMHERST ST		9/30/2023 365 Days Submitted		General Short Term		
WINCHESTER, VA 22601				CR Beds 407	POS Beds 0	
WINCHESTER CITY		Key Performance Ind.				
PALMETTO GBA (VA)				Occupancy Rate	70.1%	
Balance Sheet		Income Statement		Length of Stay	4.6	
Current Assets	690,494,816	Total Charges	1,764,479,291	Average Wages	41.02	
Fixed Assets	447,321,737	Contract Allowance	1,011,181,724	57.3%	Medicare Part A	13.7%
Other Assets	17,830,912	Operating Revenue	753,297,567	42.7%	Medicare Part B	6.8%
Total Assets	1,155,647,465	Operating Expense	772,222,324	102.5%	Current Ratio	4.6
Current Liabilities	149,396,831	Operating Margin	-18,924,757	-2.5%	Days to Collect	87.1
Long Term Liabilities	299,370,181	Other Income	72,556,438	9.6%	Avg Payment Days	65.0
Total Equity	706,880,453	Other Expense	0	0.0%	Depreciation Rate	3.5%
Total Liab. and Equity	1,155,647,465	Net Profit or Loss	53,631,681	7.1%	Return on Equity	7.6%
Selected Revenue Departments				Revenue Ranking - 413		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	295	157,063,796	131,778,460	1.191878	
31	Intensive Care Unit	384	34,148,797	30,778,549	1.109500	
50	Operating Room	209	85,559,447	199,056,795	0.429824	
52	Labor Room and Delivery Room	297	15,016,754	15,009,391	1.000491	
91	Emergency Department	659	28,686,815	132,622,154	0.216305	
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General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense	
01 Capital Cost - Buildings	395	23,047,421	02 Capital Cost - Movable Equip	315	19,437,538	
04 Employee Benefits	220	71,657,986	05 Administrative and General	294	149,069,710	
06 Maintenance and Repairs	203	13,834,119	07 Operation of Plant	1,685	4,284,055	
08/09 Laundry / Housekeeping	353	11,084,529	10/11 Dietary and Cafeteria	374	7,496,323	
13 Nursing Administration	254	13,351,718	14 Central Service and Supply	553	3,452,528	
15 Pharmacy	501	7,890,311	16 Medical Records	2,301	599,002	
17 Social Services	1,146	940,609	18 Other General Service Cost	234	2,254,136	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	905	3,058,459	

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Sample Hospital reports from the Halmanac.com website.

490111 WYTHE COUNTY COMMUNITY HOSPITAL				Proprietary - Corporation	
600 WEST RIDGE ROAD		10/31/2023 365 Days Submitted		General Short Term	
WYTHEVILLE, VA 24382				CR Beds 86	POS Beds 0
WYTHE		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	15.1%
Balance Sheet		Income Statement		Length of Stay	3.1
Current Assets	15,673,649	Total Charges	356,077,069	Average Wages	38.71
Fixed Assets	19,013,290	Contract Allowance	291,268,438	81.8% Medicare Part A	7.8%
Other Assets	16,916,803	Operating Revenue	64,808,631	18.2% Medicare Part B	4.4%
Total Assets	<u>51,603,742</u>	Operating Expense	<u>60,785,508</u>	93.8% Current Ratio	2.7
Current Liabilities	5,884,994	Operating Margin	4,023,123	6.2% Days to Collect	73.8
Long Term Liabilities	-22,156,989	Other Income	982,880	1.5% Avg Payment Days	25.8
Total Equity	<u>67,875,737</u>	Other Expense	0	0.0% Depreciation Rate	7.5%
Total Liab. and Equity	<u>51,603,742</u>	Net Profit or Loss	<u>5,006,003</u>	7.7% Return on Equity	7.4%
Selected Revenue Departments				Revenue Ranking - 2,873	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,501	5,592,152	8,764,778	0.638026
31	Intensive Care Unit	2,413	2,653,501	4,986,704	0.532115
50	Operating Room	3,331	2,671,432	15,760,119	0.169506
52	Labor Room and Delivery Room	1,958	1,048,342	1,622,541	0.646111
91	Emergency Department	2,780	5,385,647	50,963,012	0.105678
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,605	1,547,449	02	Capital Cost - Movable Equip
04	Employee Benefits	3,020	3,227,884	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,086	954,925	10/11	Dietary and Cafeteria
13	Nursing Administration	3,081	825,623	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,486	598,261	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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