

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 - 751	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,216	51,245,565	46,121,115	1.111109
31	Intensive Care Unit	1,517	7,373,326	11,081,406	0.665378
50	Operating Room	699	36,508,023	231,656,143	0.157596
52	Labor Room and Delivery Room	2,282	126,602	5,517,227	0.022947
91	Emergency Department	824	23,257,060	123,031,761	0.189033
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,330	6,961,738	02	Capital Cost - Movable Equip
04	Employee Benefits	428	41,382,822	05	Administrative and General
06	Maintenance and Repairs	161	15,595,407	07	Operation of Plant
08/09	Laundry / Housekeeping	1,034	4,798,176	10/11	Dietary and Cafeteria
13	Nursing Administration	490	8,146,455	14	Central Service and Supply
15	Pharmacy	725	5,590,530	16	Medical Records
17	Social Services	1,318	673,195	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,539	114,343

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491300 BATH COMMUNITY HOSPITAL				Nonprofit - Other	
106 PARK DRIVE- PO DRAWER Z		12/31/2023 365 Days Submitted		General Short Term	
HOT SPRINGS, VA 24445				CR Beds 14	POS Beds 0
BATH		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		24.5%	
		Length of Stay		11.3	
		Average Wages			
		37.2%		Medicare Part A 0.0%	
		62.8%		Medicare Part B 13.5%	
		149.4%		Current Ratio 4.5	
		-49.4%		Days to Collect 154.8	
		64.7%		Avg Payment Days 40.4	
		0.0%		Depreciation Rate 2.9%	
		15.2%		Return on Equity 8.5%	
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Balance Sheet			Income Statement		
Current Assets	13,933,343	Total Charges	28,198,000		
Fixed Assets	21,397,204	Contract Allowance	10,479,603		
Other Assets	141,188	Operating Revenue	17,718,397		
Total Assets	35,471,735	Operating Expense	26,477,647		
Current Liabilities	3,098,211	Operating Margin	-8,759,250		
Long Term Liabilities	560,514	Other Income	11,458,874		
Total Equity	31,813,010	Other Expense	0		
Total Liab. and Equity	35,471,735	Net Profit or Loss	2,699,624		
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Selected Revenue Departments			Revenue Ranking - 4,548		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,355	2,538,192	2,255,735	1.125217
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,448	1,608,795	2,758,577	0.583197
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,395	3,052,214	3,022,949	1.009681
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General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	4,300	767,603	02	Capital Cost - Movable Equip
04	Employee Benefits	5,122	224,402	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,828	258,113	10/11	Dietary and Cafeteria
13	Nursing Administration	4,742	141,209	14	Central Service and Supply
15	Pharmacy	2,735	391,920	16	Medical Records
17	Social Services	2,622	61,176	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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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	10.2%	
Fixed Assets	19,312,613	Contract Allowance	152,403,682	25.2%	Medicare Part B	6.3%	
Other Assets	3,501,114	Operating Revenue	51,470,472	87.2%	Current Ratio	8.0	
Total Assets	35,244,639	Operating Expense	44,900,639	12.8%	Days to Collect	348.7	
Current Liabilities	1,553,310	Operating Margin	6,569,833	-20.1%	Avg Payment Days	22.6	
Long Term Liabilities	0	Other Income	-10,364,203	0.0%	Depreciation Rate	3.4%	
Total Equity	33,691,329	Other Expense	0	-7.4%	Return on Equity	-11.3%	
Total Liab. and Equity	35,244,639	Net Profit or Loss	(3,794,370)				
Selected Revenue Departments			Revenue Ranking - 2,999				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,621	8,381,990	12,215,716	0.686164		
31	Intensive Care Unit	2,379	2,166,017	4,646,034	0.466208		
50	Operating Room	3,059	2,880,757	15,369,457	0.187434		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,643	5,249,885	50,742,284	0.103462		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	4,097	906,546	02	Capital Cost - Movable Equip	2,389	1,628,804
04	Employee Benefits	2,728	3,543,848	05	Administrative and General	3,568	5,982,048
06	Maintenance and Repairs	1,542	509,952	07	Operation of Plant	2,571	1,752,766
08/09	Laundry / Housekeeping	2,888	965,922	10/11	Dietary and Cafeteria	3,836	605,305
13	Nursing Administration	3,398	612,328	14	Central Service and Supply	2,584	132,446
15	Pharmacy	2,499	572,102	16	Medical Records	0	0
17	Social Services	2,280	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 - 1,602

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,168	21,692,559	10,491,458	2.067640
31	Intensive Care Unit	1,808	5,271,996	4,476,051	1.177823
50	Operating Room	1,035	26,733,528	156,979,095	0.170300
52	Labor Room and Delivery Room	751	7,580,480	10,490,007	0.722638
91	Emergency Department	1,608	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	2,651	2,499,173	02 Capital Cost - Movable Equip	1,787	3,047,154
04 Employee Benefits	1,700	8,638,921	05 Administrative and General	1,510	32,165,202
06 Maintenance and Repairs	890	2,444,199	07 Operation of Plant	1,757	3,618,272
08/09 Laundry / Housekeeping	1,658	2,676,891	10/11 Dietary and Cafeteria	1,636	2,298,274
13 Nursing Administration	1,222	3,212,136	14 Central Service and Supply	590	3,065,841
15 Pharmacy	1,238	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
 PORTSMOUTH, VA 23707
 PORTSMOUTH CITY
 PALMETTO GBA (VA)

8/31/2023 365 Days Submitted

General Short Term

CR Beds 138 POS Beds 0

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	43,660,789	Total Charges	1,435,979,411	Occupancy Rate	74.5%
Fixed Assets	105,019,819	Contract Allowance	1,087,996,464	75.8%	Length of Stay 5.4
Other Assets	191,916,388	Operating Revenue	347,982,947	24.2%	Average Wages 38.58
Total Assets	340,596,996	Operating Expense	356,601,577	102.5%	Medicare Part A 10.3%
Current Liabilities	52,127,431	Operating Margin	-8,618,630	-2.5%	Medicare Part B 6.2%
Long Term Liabilities	34,600,367	Other Income	11,965,349	3.4%	Current Ratio 0.8
Total Equity	253,869,198	Other Expense	-116,288	0.0%	Days to Collect 205.1
Total Liab. and Equity	340,596,996	Net Profit or Loss	3,463,007	1.0%	Avg Payment Days 11.5
					Depreciation Rate 3.9%
					Return on Equity 1.4%

Selected Revenue Departments

Revenue Ranking - 1,010

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,224	50,925,338	30,801,115	1.653360
31	Intensive Care Unit	1,111	11,652,497	12,731,234	0.915268
50	Operating Room	1,232	22,030,809	128,561,457	0.171364
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	721	25,698,530	145,277,172	0.176893

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,727	4,884,592	02 Capital Cost - Movable Equip	1,231	5,619,256
04 Employee Benefits	1,068	17,472,801	05 Administrative and General	901	59,086,703
06 Maintenance and Repairs	477	6,122,619	07 Operation of Plant	768	9,999,493
08/09 Laundry / Housekeeping	1,120	4,432,233	10/11 Dietary and Cafeteria	1,116	3,533,717
13 Nursing Administration	691	6,004,186	14 Central Service and Supply	570	3,197,142
15 Pharmacy	891	4,477,119	16 Medical Records	4,781	46,665
17 Social Services	2,420	101,282	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	718	4,440,650

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Sample Hospital reports from the Halmanac.com website.

490069 BON SECOURS MEMORIAL REGIONAL MEDICAL CENTER				Nonprofit - Church	
8260 ATLEE ROAD		8/31/2023 365 Days Submitted		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	40.74
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 - 893	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	707	87,069,844	60,768,885	1.432803
31	Intensive Care Unit	761	17,967,131	21,323,297	0.842606
50	Operating Room	689	36,686,255	136,008,337	0.269735
52	Labor Room and Delivery Room	889	6,225,867	12,357,266	0.503822
91	Emergency Department	853	22,400,004	177,860,932	0.125941
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	1,448	6,147,456	02	Capital Cost - Movable Equip 1,061 6,959,629
04	Employee Benefits	960	19,579,528	05	Administrative and General 757 69,202,410
06	Maintenance and Repairs	0	0	07	Operation of Plant 642 11,330,349
08/09	Laundry / Housekeeping	793	6,069,393	10/11	Dietary and Cafeteria 568 5,739,224
13	Nursing Administration	640	6,405,554	14	Central Service and Supply 334 5,253,371
15	Pharmacy	826	4,813,802	16	Medical Records 0 0
17	Social Services	2,581	66,897	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,346 381,070

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Sample Hospital reports from the Halmanac.com website.

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 - 1,318	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,291	19,785,836	18,690,126	1.058625
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,325	1,956,841	4,250,179	0.460414
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,849	9,583,673	93,362,504	0.102650
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,182	1,781,699	02	Capital Cost - Movable Equip
04	Employee Benefits	2,230	5,344,319	05	Administrative and General
06	Maintenance and Repairs	708	3,710,107	07	Operation of Plant
08/09	Laundry / Housekeeping	2,600	1,185,724	10/11	Dietary and Cafeteria
13	Nursing Administration	2,281	1,277,970	14	Central Service and Supply
15	Pharmacy	1,105	3,461,444	16	Medical Records
17	Social Services	2,893	23	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.

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%	
				Length of Stay 3.0	
				Average Wages 37.10	
				Medicare Part A 8.3%	
				Medicare Part B 8.7%	
				Current Ratio 0.6	
				Days to Collect 150.4	
				Avg Payment Days 9.6	
				Depreciation Rate 6.8%	
				Return on Equity -648.8%	

Balance Sheet		Income Statement			
Current Assets	4,112,683	Total Charges	246,940,049		
Fixed Assets	25,064,347	Contract Allowance	195,539,029	79.2%	
Other Assets	237,721	Operating Revenue	51,401,020	20.8%	
Total Assets	29,414,751	Operating Expense	61,210,873	119.1%	
Current Liabilities	7,052,359	Operating Margin	-9,809,853	-19.1%	
Long Term Liabilities	20,960,896	Other Income	717,422	1.4%	
Total Equity	1,401,496	Other Expense	0	0.0%	
Total Liab. and Equity	29,414,751	Net Profit or Loss	(9,092,431)	-17.7%	

Selected Revenue Departments			Revenue Ranking - 3,001		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,472	4,931,681	3,938,514	1.252168
31	Intensive Care Unit	2,356	2,298,204	4,096,034	0.561080
50	Operating Room	2,753	4,511,081	47,966,239	0.094047
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,774	4,772,489	56,748,920	0.084098

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,373	1,577,193	02	Capital Cost - Movable Equip	2,622	1,301,852
04	Employee Benefits	2,963	2,988,196	05	Administrative and General	2,717	10,858,032
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,721	3,777,727
08/09	Laundry / Housekeeping	1,900	2,117,204	10/11	Dietary and Cafeteria	1,519	2,493,582
13	Nursing Administration	3,418	598,574	14	Central Service and Supply	1,811	447,791
15	Pharmacy	2,191	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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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 - 1,294		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	951	67,227,379	189,439,928	0.354874
31	Intensive Care Unit	668	20,456,958	73,201,111	0.279462
50	Operating Room	1,380	18,887,166	205,010,716	0.092128
52	Labor Room and Delivery Room	697	8,200,882	29,501,978	0.277977
91	Emergency Department	700	26,333,423	376,113,340	0.070015

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,225	7,687,018	02	Capital Cost - Movable Equip	885	8,632,480
04	Employee Benefits	1,339	12,569,461	05	Administrative and General	933	57,402,509
06	Maintenance and Repairs	0	0	07	Operation of Plant	770	9,981,274
08/09	Laundry / Housekeeping	937	5,228,437	10/11	Dietary and Cafeteria	785	4,677,634
13	Nursing Administration	1,686	2,059,618	14	Central Service and Supply	718	2,382,726
15	Pharmacy	1,259	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	1,085	1,299,312

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Sample Hospital reports from the Halmanac.com website.

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	<u>255,917,011</u>	Operating Expense	<u>310,279,412</u>	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	<u>129,022,409</u>	Other Expense	0	0.0%	Depreciation Rate 1.5%		
Total Liab. and Equity	<u>255,917,011</u>	Net Profit or Loss	<u>32,317,109</u>	9.5%	Return on Equity 25.0%		
Selected Revenue Departments				Revenue Ranking - 1,040			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,455	40,823,754	27,787,884	1.469121		
31	Intensive Care Unit	1,289	9,644,047	12,114,049	0.796104		
50	Operating Room	1,283	20,616,096	110,454,830	0.186647		
52	Labor Room and Delivery Room	382	12,956,256	34,284,987	0.377899		
91	Emergency Department	326	42,722,602	344,825,676	0.123896		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	2,695	2,411,978	02	Capital Cost - Movable Equip	1,211	5,770,610
04	Employee Benefits	1,218	14,474,023	05	Administrative and General	879	60,499,985
06	Maintenance and Repairs	0	0	07	Operation of Plant	894	8,738,364
08/09	Laundry / Housekeeping	1,050	4,684,509	10/11	Dietary and Cafeteria	1,130	3,500,758
13	Nursing Administration	875	4,770,163	14	Central Service and Supply	517	3,498,971
15	Pharmacy	1,159	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	569	6,732,351

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490059 BON SECOURS ST MARYS HOSPITAL

Nonprofit - Church

5801 BREMO RD

8/31/2023 365 Days Submitted

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	820,333,993	Operating Expense	597,082,212	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	559,350,244	Other Expense	7,809,111	1.1% Depreciation Rate	2.6%
Total Liab. and Equity	820,333,993	Net Profit or Loss	100,523,811	14.6% Return on Equity	18.0%

Selected Revenue Departments

Revenue Ranking - 450

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	819	77,938,053	80,058,485	0.973514
31	Intensive Care Unit	308	37,251,164	46,084,768	0.808318
50	Operating Room	499	46,241,489	240,888,956	0.191962
52	Labor Room and Delivery Room	163	19,981,630	23,044,283	0.867097
91	Emergency Department	743	25,201,115	194,197,081	0.129771

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,042	9,348,555	02 Capital Cost - Movable Equip	653	11,490,723
04 Employee Benefits	636	30,065,485	05 Administrative and General	422	108,336,533
06 Maintenance and Repairs	0	0	07 Operation of Plant	347	16,866,053
08/09 Laundry / Housekeeping	594	7,627,431	10/11 Dietary and Cafeteria	440	6,848,549
13 Nursing Administration	325	10,914,002	14 Central Service and Supply	211	8,013,334
15 Pharmacy	541	7,080,433	16 Medical Records	0	0
17 Social Services	2,142	184,682	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	920	2,555,880

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Sample Hospital reports from the Halmanac.com website.

490127 BUCHANAN GENERAL HOSPITAL				Nonprofit - Other	
1535 SLATE CREEK ROAD		6/30/2023 365 Days Submitted		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	42,440,457	Operating Expense	33,798,413	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	42,440,457	Net Profit or Loss	(3,336,898)	-11.3%	Return on Equity -8.7%
Selected Revenue Departments				Revenue Ranking - 3,764	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,558	4,678,592	2,647,000	1.767507
31	Intensive Care Unit	2,552	1,323,472	1,734,720	0.762931
50	Operating Room	3,613	1,166,922	1,369,211	0.852259
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,708	2,192,268	12,828,499	0.170890
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,026	351,409	02	Capital Cost - Movable Equip 872,910
04	Employee Benefits	2,841	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	3,058	854,251	10/11	Dietary and Cafeteria 568,218
13	Nursing Administration	3,367	627,020	14	Central Service and Supply 97,489
15	Pharmacy	2,360	689,764	16	Medical Records 257,851
17	Social Services	2,503	83,177	18	Other General Service Cost 97,319
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

490089 CARILION FRANKLIN MEMORIAL HOSPITAL				Nonprofit - Other	
180 FLOYD AVENUE		9/30/2023 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 - 2,556	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,035	6,464,747	11,328,111	0.570682
31	Intensive Care Unit	2,293	2,603,317	5,098,052	0.510649
50	Operating Room	2,597	5,458,285	29,402,452	0.185640
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,140	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	3,476	1,466,697	02 Capital Cost - Movable Equip	2,865	1,052,894
04 Employee Benefits	2,358	4,824,413	05 Administrative and General	2,412	13,872,702
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,977	2,884,648
08/09 Laundry / Housekeeping	2,480	1,303,720	10/11 Dietary and Cafeteria	4,855	304,237
13 Nursing Administration	3,807	414,913	14 Central Service and Supply	2,083	286,497
15 Pharmacy	2,640	458,447	16 Medical Records	3,531	228,278
17 Social Services	2,044	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 - 2,553	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,826	7,372,077	13,809,217	0.533852
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,150	2,488,962	11,480,901	0.216792
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,622	5,307,660	32,380,821	0.163914
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,886	1,088,011	02	Capital Cost - Movable Equip
04	Employee Benefits	1,639	9,279,414	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,452	655,991	10/11	Dietary and Cafeteria
13	Nursing Administration	4,035	329,995	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,226	154,183	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

490042 CARILION NEW RIVER VALLEY MEDICAL CENTER				Nonprofit - Other	
2900 LAMB CIRCLE		9/30/2023 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 - 1,260	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,800	29,926,363	54,735,528	0.546745
31	Intensive Care Unit	1,408	8,430,597	14,887,556	0.566285
50	Operating Room	1,367	19,137,499	172,453,816	0.110972
52	Labor Room and Delivery Room	1,361	2,966,403	6,358,740	0.466508
91	Emergency Department	1,314	15,000,366	83,695,676	0.179225
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,724	4,902,953	02 Capital Cost - Movable Equip	1,411	4,515,046
04 Employee Benefits	1,113	16,596,791	05 Administrative and General	1,133	46,664,798
06 Maintenance and Repairs	388	7,644,924	07 Operation of Plant	2,434	1,980,486
08/09 Laundry / Housekeeping	1,370	3,452,296	10/11 Dietary and Cafeteria	2,484	1,242,008
13 Nursing Administration	1,600	2,230,589	14 Central Service and Supply	969	1,563,480
15 Pharmacy	0	0	16 Medical Records	1,587	970,307
17 Social Services	1,268	718,277	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,320	430,653

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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 - 130			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	244	171,277,435	337,171,452	0.507983		
31	Intensive Care Unit	256	43,747,759	148,051,173	0.295491		
50	Operating Room	188	89,726,210	793,014,943	0.113146		
52	Labor Room and Delivery Room	602	9,383,840	24,627,224	0.381035		
91	Emergency Department	227	51,073,128	257,715,870	0.198176		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	507	18,265,120	02	Capital Cost - Movable Equip	147	30,461,019
04	Employee Benefits	389	45,641,871	05	Administrative and General	101	274,196,807
06	Maintenance and Repairs	63	26,940,446	07	Operation of Plant	934	8,338,119
08/09	Laundry / Housekeeping	108	21,097,432	10/11	Dietary and Cafeteria	189	10,770,696
13	Nursing Administration	212	14,582,588	14	Central Service and Supply	179	9,129,030
15	Pharmacy	213	16,358,807	16	Medical Records	206	6,920,620
17	Social Services	144	7,405,073	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	150	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 - 2,713	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,437	9,372,233	14,035,036	0.667774
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,771	4,343,881	29,745,029	0.146037
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,217	7,249,395	40,581,851	0.178636
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,951	1,026,325	02	Capital Cost - Movable Equip
04	Employee Benefits	2,360	4,795,121	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,070	846,396	10/11	Dietary and Cafeteria
13	Nursing Administration	4,215	266,748	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,175	171,047	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.

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 - 4,507	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,798	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	2,775	4,768,290	26,673,390	0.178766
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,947	2,078,344	02	Capital Cost - Movable Equip 2,888 1,025,081
04	Employee Benefits	3,810	1,656,502	05	Administrative and General 3,958 4,926,538
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,739 1,510,035
08/09	Laundry / Housekeeping	3,994	463,126	10/11	Dietary and Cafeteria 5,186 201,071
13	Nursing Administration	4,079	310,630	14	Central Service and Supply 2,878 80,110
15	Pharmacy	2,830	337,217	16	Medical Records 4,706 54,670
17	Social Services	2,764	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 - 5,408		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,907	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	
01	Capital Cost - Buildings	4,139	881,378	02	Capital Cost - Movable Equip
04	Employee Benefits	5,116	229,961	05	Administrative and General
06	Maintenance and Repairs	675	3,922,313	07	Operation of Plant
08/09	Laundry / Housekeeping	2,333	1,493,476	10/11	Dietary and Cafeteria
13	Nursing Administration	3,717	453,496	14	Central Service and Supply
15	Pharmacy	2,424	625,893	16	Medical Records
17	Social Services	944	1,185,147	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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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%
				Length of Stay	5.2
				Average Wages	33.51
				72.8%	Medicare Part A 10.5%
				27.2%	Medicare Part B 7.6%
				88.8%	Current Ratio 3.6
				11.2%	Days to Collect 409.8
				7.8%	Avg Payment Days 17.6
				0.0%	Depreciation Rate 0.0%
				19.0%	Return on Equity 29.5%
Balance Sheet			Income Statement		
Current Assets	223,812,712	Total Charges	3,410,426,924		
Fixed Assets	183,182,199	Contract Allowance	2,482,869,722		
Other Assets	790,172,934	Operating Revenue	927,557,202		
Total Assets	1,197,167,845	Operating Expense	823,450,254		
Current Liabilities	61,415,308	Operating Margin	104,106,948		
Long Term Liabilities	536,594,600	Other Income	72,482,933		
Total Equity	599,157,937	Other Expense	3		
Total Liab. and Equity	1,197,167,845	Net Profit or Loss	176,589,878		
Selected Revenue Departments			Revenue Ranking - 289		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	298	152,514,521	258,938,561	0.588999
31	Intensive Care Unit	612	22,540,023	108,102,131	0.208507
50	Operating Room	493	46,578,866	251,211,666	0.185417
52	Labor Room and Delivery Room	567	9,856,461	28,675,623	0.343723
91	Emergency Department	150	63,281,048	282,799,268	0.223767
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	1,193	7,971,448	02 Capital Cost - Movable Equip	323	18,438,800
04 Employee Benefits	0	0	05 Administrative and General	474	100,650,346
06 Maintenance and Repairs	69	25,576,170	07 Operation of Plant	3,201	1,072,132
08/09 Laundry / Housekeeping	227	14,028,127	10/11 Dietary and Cafeteria	366	7,453,047
13 Nursing Administration	241	13,578,201	14 Central Service and Supply	1,299	952,627
15 Pharmacy	582	6,603,305	16 Medical Records	3,414	246,072
17 Social Services	220	5,429,204	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	694	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 - 5,206	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,734	7,844,222	33,039,871	0.237417
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,267	21,109	61,482	0.343336
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,228	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 4,518 229,758
04	Employee Benefits	4,210	1,175,782	05	Administrative and General 5,051 2,451,671
06	Maintenance and Repairs	1,934	5,789	07	Operation of Plant 5,184 21,780
08/09	Laundry / Housekeeping	5,401	102,641	10/11	Dietary and Cafeteria 0 -95,752
13	Nursing Administration	3,950	362,160	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 4,996 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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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 - 869		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	778	80,782,980	55,298,596	1.460850
31	Intensive Care Unit	798	17,033,792	9,426,518	1.807008
50	Operating Room	417	52,474,804	269,844,061	0.194463
52	Labor Room and Delivery Room	517	10,682,566	27,484,976	0.388669
91	Emergency Department	628	28,695,277	152,955,490	0.187605

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	852	11,821,689	02	Capital Cost - Movable Equip	827	9,381,038
04	Employee Benefits	3,644	1,901,466	05	Administrative and General	925	57,919,586
06	Maintenance and Repairs	282	10,555,607	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	912	5,380,908	10/11	Dietary and Cafeteria	666	5,215,486
13	Nursing Administration	1,998	1,584,531	14	Central Service and Supply	696	2,455,267
15	Pharmacy	311	12,255,406	16	Medical Records	271	5,527,609
17	Social Services	0	0	18	Other General Service Cost	213	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 Performace 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 - 607	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,692	32,831,504	59,986,220	0.547317
31	Intensive Care Unit	61	102,884,345	259,983,718	0.395734
50	Operating Room	725	35,672,611	177,499,768	0.200973
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	686	26,719,358	124,219,798	0.215097
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	377	23,086,801	02	Capital Cost - Movable Equip 430 15,383,957
04	Employee Benefits	1,744	8,371,497	05	Administrative and General 472 100,771,527
06	Maintenance and Repairs	67	26,139,232	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	702	6,710,891	10/11	Dietary and Cafeteria 705 5,009,147
13	Nursing Administration	499	8,007,608	14	Central Service and Supply 697 2,447,787
15	Pharmacy	314	12,142,807	16	Medical Records 331 4,811,530
17	Social Services	230	5,261,189	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 234 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 - 267		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	407	128,084,568	433,047,601	0.295775
31	Intensive Care Unit	350	34,775,622	222,696,961	0.156157
50	Operating Room	329	60,937,101	1,179,267,325	0.051674
52	Labor Room and Delivery Room	322	14,122,504	24,958,919	0.565830
91	Emergency Department	413	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	399	22,159,446	02 Capital Cost - Movable Equip	188	25,311,974
04 Employee Benefits	461	39,426,822	05 Administrative and General	491	97,351,424
06 Maintenance and Repairs	0	0	07 Operation of Plant	379	16,120,082
08/09 Laundry / Housekeeping	372	10,333,648	10/11 Dietary and Cafeteria	206	10,381,251
13 Nursing Administration	209	14,915,322	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	423	3,941,790
17 Social Services	0	0	18 Other General Service Cost	448	153,333
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,414	261,489

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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%	
Balance Sheet		Income Statement		Length of Stay	
				4.0	
Current Assets	24,033,573	Total Charges	776,983,046	Average Wages	38.65
Fixed Assets	19,698,267	Contract Allowance	654,583,006	84.2%	Medicare Part A
Other Assets	29,986,169	Operating Revenue	122,400,040	15.8%	Medicare Part B
Total Assets	<u>73,718,009</u>	Operating Expense	<u>122,881,966</u>	100.4%	Current Ratio
Current Liabilities	8,992,718	Operating Margin	-481,926	-0.4%	Days to Collect
Long Term Liabilities	-41,683,636	Other Income	1,721,727	1.4%	Avg Payment Days
Total Equity	<u>106,408,927</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>73,718,009</u>	Net Profit or Loss	<u>1,239,801</u>	1.0%	Return on Equity
				1.2%	
Selected Revenue Departments				Revenue Ranking - 2,025	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,403	9,551,833	9,986,176	0.956506
31	Intensive Care Unit	2,198	3,085,581	4,648,143	0.663831
50	Operating Room	2,536	5,897,804	77,793,972	0.075813
52	Labor Room and Delivery Room	1,854	1,016,653	1,873,040	0.542782
91	Emergency Department	3,035	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	2,910	2,125,976	02	Capital Cost - Movable Equip
04	Employee Benefits	1,774	8,122,357	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,398	3,352,537	10/11	Dietary and Cafeteria
13	Nursing Administration	2,721	936,788	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,178	820,067	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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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 - 1,920			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,045	24,222,170	20,960,798	1.155594		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	2,046	9,656,628	35,480,784	0.272165		
52	Labor Room and Delivery Room	1,424	2,708,959	2,973,396	0.911066		
91	Emergency Department	1,775	10,114,498	48,431,552	0.208841		
General Service Cost by Line							
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,967	3,999,067	02	Capital Cost - Movable Equip	1,859	2,821,477
04	Employee Benefits	3,503	2,070,583	05	Administrative and General	1,740	25,073,142
06	Maintenance and Repairs	1,171	1,316,903	07	Operation of Plant	1,662	3,978,735
08/09	Laundry / Housekeeping	1,673	2,648,638	10/11	Dietary and Cafeteria	1,317	2,943,929
13	Nursing Administration	2,214	1,338,986	14	Central Service and Supply	1,676	550,811
15	Pharmacy	1,142	3,312,032	16	Medical Records	220	6,551,027
17	Social Services	2,222	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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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%
		Length of Stay	
		Average Wages	
		0.0% Medicare Part A	0.0%
		0.0% Medicare Part B	0.0%
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate	0.0%
		0.0% Return on Equity	0.0%

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

Selected Revenue Departments			Revenue Ranking - 5,542		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

491303 DICKENSON COMMUNITY HOSPITAL			Nonprofit - Other		
312 HOSPITAL DRIVE		9/30/2023 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
Balance Sheet		Income Statement			
Current Assets	1,447,705	Total Charges	30,157,128		
Fixed Assets	1,256,883	Contract Allowance	20,521,795	68.0%	
Other Assets	340,548	Operating Revenue	9,635,333	32.0%	
Total Assets	<u>3,045,136</u>	Operating Expense	<u>11,253,718</u>	116.8%	
Current Liabilities	1,821,289	Operating Margin	-1,618,385	-16.8%	
Long Term Liabilities	571,908	Other Income	1,224,599	12.7%	
Total Equity	651,939	Other Expense	0	0.0%	
Total Liab. and Equity	<u>3,045,136</u>	Net Profit or Loss	<u>(393,786)</u>	-4.1%	
Selected Revenue Departments			Revenue Ranking - 5,157		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,655	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	3,794	1,953,267	10,510,595	0.185838
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	5,123	296,395	02	Capital Cost - Movable Equip
04	Employee Benefits	4,082	1,308,028	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,098	192,648	10/11	Dietary and Cafeteria
13	Nursing Administration	4,688	150,704	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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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%	
Balance Sheet		Income Statement		Length of Stay 10.5	
Current Assets	8,488,605	Total Charges	172,856,618	Average Wages	
Fixed Assets	11,642,238	Contract Allowance	127,232,427	73.6%	Medicare Part A 0.0%
Other Assets	1,987,763	Operating Revenue	45,624,191	26.4%	Medicare Part B 0.1%
Total Assets	22,118,606	Operating Expense	36,209,989	79.4%	Current Ratio 1.2
Current Liabilities	6,923,379	Operating Margin	9,414,202	20.6%	Days to Collect 89.3
Long Term Liabilities	-78,781,880	Other Income	3,499	0.0%	Avg Payment Days 29.8
Total Equity	93,977,107	Other Expense	0	0.0%	Depreciation Rate 4.4%
Total Liab. and Equity	22,118,606	Net Profit or Loss	9,417,701	20.6%	Return on Equity 10.0%
Selected Revenue Departments			Revenue Ranking - 3,141		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,904	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		Rank	Expense	General Service Cost by Line	
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings 3,859 1,109,997	02	Capital Cost - Movable Equip 3,946 425,192		
04	Employee Benefits 3,194 2,549,711	05	Administrative and General 2,910 9,274,980		
06	Maintenance and Repairs 1,147 1,375,566	07	Operation of Plant 0 0		
08/09	Laundry / Housekeeping 3,581 602,797	10/11	Dietary and Cafeteria 2,381 1,334,157		
13	Nursing Administration 1,880 1,764,367	14	Central Service and Supply 0 0		
15	Pharmacy 0 0	16	Medical Records 3,665 206,041		
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 Submitted		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 - 3,637		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,749	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					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	4,206	836,185	02 Capital Cost - Movable Equip	4,051	381,799
04 Employee Benefits	3,418	2,200,075	05 Administrative and General	3,843	5,163,278
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,949	646,665
08/09 Laundry / Housekeeping	4,283	385,494	10/11 Dietary and Cafeteria	3,106	874,674
13 Nursing Administration	3,078	739,960	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,054	141,367
17 Social Services	1,258	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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493033 ENCOMPASS HEALTH REHAB HOSPITAL OF NORTHERN VA				Proprietary - Corporation	
24430 MILLSTREAM DRIVE		5/31/2023 365 Days Submitted		Rehabilitation	
ALDIE, VA 20105				CR Beds 60	POS Beds 0
LOUDOUN		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	96.2%
Balance Sheet		Income Statement		Length of Stay	11.1
Current Assets	14,206,520	Total Charges	46,306,681	Average Wages	42.54
Fixed Assets	2,120,449	Contract Allowance	8,445,696	18.2%	Medicare Part A 0.0%
Other Assets	3,030,134	Operating Revenue	37,860,985	81.8%	Medicare Part B 0.0%
Total Assets	19,357,103	Operating Expense	30,053,721	79.4%	Current Ratio 4.3
Current Liabilities	3,284,623	Operating Margin	7,807,264	20.6%	Days to Collect 57.9
Long Term Liabilities	1,095,665	Other Income	52,377	0.1%	Avg Payment Days 18.0
Total Equity	14,976,815	Other Expense	0	0.0%	Depreciation Rate 6.8%
Total Liab. and Equity	19,357,103	Net Profit or Loss	7,859,641	20.8%	Return on Equity 52.5%
Selected Revenue Departments				Revenue Ranking - 3,389	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,530	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
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,804	1,161,054	02	Capital Cost - Movable Equip 365,342
04	Employee Benefits	3,191	2,557,054	05	Administrative and General 5,691,867
06	Maintenance and Repairs	0	0	07	Operation of Plant 718,965
08/09	Laundry / Housekeeping	3,848	511,722	10/11	Dietary and Cafeteria 1,208,284
13	Nursing Administration	2,924	812,298	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 4,072 138,415
17	Social Services	1,312	674,999	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.

493031 ENCOMPASS HEALTH REHAB HOSPITAL OF PETERSBURG				Proprietary - Corporation	
95 MEDICAL PARK BLVD		5/31/2023 365 Days Submitted		Rehabilitation	
PETERSBURG, VA 23805				CR Beds 64	POS Beds 0
PETERSBURG CITY		Key Performance Ind.			
CAHABA				Occupancy Rate	61.2%
Balance Sheet		Income Statement		Length of Stay	12.0
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 - 4,045	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,941	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	
01	Capital Cost - Buildings	3,274	1,683,943	02	Capital Cost - Movable Equip
04	Employee Benefits	3,822	1,640,760	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,654	299,157	10/11	Dietary and Cafeteria
13	Nursing Administration	3,293	655,354	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,696	399,041	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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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%
				Length of Stay	10.8
Balance Sheet		Income Statement			
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 - 4,166	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,045	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
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,420	1,524,352	02 Capital Cost - Movable Equip	3,927	432,536
04 Employee Benefits	3,563	1,993,730	05 Administrative and General	4,167	4,414,332
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,372	463,539
08/09 Laundry / Housekeeping	4,836	257,053	10/11 Dietary and Cafeteria	3,438	734,537
13 Nursing Administration	3,319	644,705	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,728	52,540
17 Social Services	1,743	367,836	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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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
Other Assets	47,036,313	Operating Revenue	114,457,788	24.9%	Medicare Part B
Total Assets	<u>168,614,223</u>	Operating Expense	128,033,700	111.9%	Current Ratio
Current Liabilities	13,116,499	Operating Margin	-13,575,912	-11.9%	Days to Collect
Long Term Liabilities	35,115,042	Other Income	5,366,260	4.7%	Avg Payment Days
Total Equity	<u>120,382,682</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>168,614,223</u>	Net Profit or Loss	<u>(8,209,652)</u>	-7.2%	Return on Equity
				-6.8%	
Selected Revenue Departments			Revenue Ranking - 2,097		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,748	14,493,964	23,773,016	0.609681
31	Intensive Care Unit	2,483	1,654,015	4,462,561	0.370643
50	Operating Room	2,259	7,998,006	58,934,344	0.135710
52	Labor Room and Delivery Room	1,434	2,644,566	5,300,585	0.498920
91	Emergency Department	2,656	5,185,599	29,751,361	0.174298
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,969	3,990,794	02 Capital Cost - Movable Equip	1,976	2,512,365
04 Employee Benefits	2,229	5,364,703	05 Administrative and General	2,327	14,940,768
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,599	4,215,401
08/09 Laundry / Housekeeping	1,926	2,083,147	10/11 Dietary and Cafeteria	2,365	1,349,399
13 Nursing Administration	2,134	1,427,386	14 Central Service and Supply	1,518	693,701
15 Pharmacy	0	0	16 Medical Records	2,249	556,816
17 Social Services	1,089	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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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%
				Length of Stay	5.2
				Average Wages	39.94
				89.4%	Medicare Part A 10.1%
				10.6%	Medicare Part B 5.6%
				81.1%	Current Ratio 1.8
				18.9%	Days to Collect 72.1
				8.7%	Avg Payment Days 23.6
				0.0%	Depreciation Rate 5.7%
				27.6%	Return on Equity 11.2%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	103,689,589	Total Charges	6,250,426,602		
Fixed Assets	210,904,447	Contract Allowance	5,589,900,139		
Other Assets	65,112,838	Operating Revenue	660,526,463		
Total Assets	<u>379,706,874</u>	Operating Expense	<u>535,800,110</u>		
Current Liabilities	58,081,958	Operating Margin	124,726,353		
Long Term Liabilities	-1,299,643,645	Other Income	57,441,755		
Total Equity	<u>1,621,268,561</u>	Other Expense	0		
Total Liab. and Equity	<u>379,706,874</u>	Net Profit or Loss	<u>182,168,108</u>		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 479		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	764	81,871,453	180,904,153	0.452568
31	Intensive Care Unit	2,280	2,657,286	4,236,203	0.627280
50	Operating Room	426	51,656,338	1,011,750,992	0.051056
52	Labor Room and Delivery Room	344	13,732,981	38,166,620	0.359817
91	Emergency Department	541	31,986,461	405,123,784	0.078955
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	500	18,424,282	02 Capital Cost - Movable Equip	311	19,012,384
04 Employee Benefits	809	24,129,887	05 Administrative and General	826	64,192,001
06 Maintenance and Repairs	130	18,377,753	07 Operation of Plant	1,227	6,034,686
08/09 Laundry / Housekeeping	492	8,608,172	10/11 Dietary and Cafeteria	331	7,888,158
13 Nursing Administration	261	12,930,275	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	446	3,751,585
17 Social Services	0	0	18 Other General Service Cost	269	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 - 4,594	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,615	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	2,212	3,323,295	02	Capital Cost - Movable Equip 394,832
04	Employee Benefits	5,166	186,520	05	Administrative and General 21,224,424
06	Maintenance and Repairs	359	8,309,402	07	Operation of Plant 0
08/09	Laundry / Housekeeping	1,604	2,772,712	10/11	Dietary and Cafeteria 4,356,052
13	Nursing Administration	800	5,179,015	14	Central Service and Supply 177,845
15	Pharmacy	1,479	2,132,596	16	Medical Records 1,305,769
17	Social Services	445	3,078,317	18	Other General Service Cost 3,059,101
19	Non Physician Anesthetists	0	0	20-23	Education Programs 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 Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	45.6%	
				Length of Stay	27.0	
				Average Wages		
				68.4%	Medicare Part A	0.0%
				31.6%	Medicare Part B	0.0%
				108.4%	Current Ratio	2.0
				-8.4%	Days to Collect	507.4
				4.7%	Avg Payment Days	41.2
				0.0%	Depreciation Rate	8.8%
				-3.7%	Return on Equity	-5.3%

Balance Sheet			Income Statement		
Current Assets	6,957,935	Total Charges	32,875,314		
Fixed Assets	773,979	Contract Allowance	22,502,785		
Other Assets	3,001,000	Operating Revenue	10,372,529		
Total Assets	10,732,914	Operating Expense	11,245,548		
Current Liabilities	3,451,031	Operating Margin	-873,019		
Long Term Liabilities	0	Other Income	487,441		
Total Equity	7,281,883	Other Expense	0		
Total Liab. and Equity	10,732,914	Net Profit or Loss	(385,578)		

Selected Revenue Departments			Revenue Ranking - 5,108		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,791	7,566,030	14,047,803	0.538592
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,130	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			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	4,727	521,966	02 Capital Cost - Movable Equip	4,805	134,623
04 Employee Benefits	4,318	1,055,558	05 Administrative and General	5,542	930,454
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	4,978	220,241	10/11 Dietary and Cafeteria	5,529	65,885
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	3,162	136,946	16 Medical Records	4,926	21,900
17 Social Services	1,676	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 - 673	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	542	105,768,227	108,909,294	0.971159
31	Intensive Care Unit	343	35,146,552	52,671,577	0.667277
50	Operating Room	561	43,084,971	169,507,678	0.254177
52	Labor Room and Delivery Room	167	19,801,021	35,212,600	0.562328
91	Emergency Department	654	28,084,534	270,359,421	0.103879
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	854	11,804,822	02	Capital Cost - Movable Equip
04	Employee Benefits	0	0	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	853	5,711,600	10/11	Dietary and Cafeteria
13	Nursing Administration	470	8,347,336	14	Central Service and Supply
15	Pharmacy	574	6,706,885	16	Medical Records
17	Social Services	312	4,204,895	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,259	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
				13.8%	
Selected Revenue Departments			Revenue Ranking - 779		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	977	65,100,699	55,013,410	1.183361
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	254	73,860,121	239,846,100	0.307948
52	Labor Room and Delivery Room	153	20,881,045	25,558,076	0.817004
91	Emergency Department	965	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	890	11,378,076	02	Capital Cost - Movable Equip
04	Employee Benefits	5,250	121,096	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,182	4,139,168	10/11	Dietary and Cafeteria
13	Nursing Administration	294	11,855,465	14	Central Service and Supply
15	Pharmacy	791	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
				1,315	438,459

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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 9.7%
Other Assets	136,776,911	Operating Revenue	2,663,050,880	43.1%	Medicare Part B 4.8%
Total Assets	11,174,275,349	Operating Expense	2,051,290,045	77.0%	Current Ratio 1.4
Current Liabilities	7,274,330,108	Operating Margin	611,760,835	23.0%	Days to Collect 1,557.2
Long Term Liabilities	22,654,426	Other Income	112,710,247	4.2%	Avg Payment Days 1,286.1
Total Equity	3,877,290,815	Other Expense	1	0.0%	Depreciation Rate 6.4%
Total Liab. and Equity	11,174,275,349	Net Profit or Loss	724,471,081	27.2%	Return on Equity 18.7%
Selected Revenue Departments			Revenue Ranking - 42		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	31	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	31	37,469,468	79,218,257	0.472990
91	Emergency Department	56	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	5,201	162,651	05 Administrative and General	27	417,181,984
06 Maintenance and Repairs	0	0	07 Operation of Plant	48	51,540,541
08/09 Laundry / Housekeeping	72	24,333,717	10/11 Dietary and Cafeteria	47	20,532,617
13 Nursing Administration	37	39,412,088	14 Central Service and Supply	133	11,698,654
15 Pharmacy	790	5,013,480	16 Medical Records	0	0
17 Social Services	29	16,672,358	18 Other General Service Cost	38	40,971,990
19 Non Physician Anesthetists	0	0	20-23 Education Programs	243	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 Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.6%
				Length of Stay	4.3
				Average Wages	48.05
				62.3% Medicare Part A	9.4%
				37.7% Medicare Part B	3.9%
				67.5% Current Ratio	1.6
				32.5% Days to Collect	1,567.3
				4.3% Avg Payment Days	1,316.9
				0.0% Depreciation Rate	6.3%
				36.8% Return on Equity	15.5%

Balance Sheet		Income Statement			
Current Assets	2,028,201,993	Total Charges	1,406,837,814		
Fixed Assets	372,829,347	Contract Allowance	876,169,644		
Other Assets	168,510,492	Operating Revenue	530,668,170		
Total Assets	2,569,541,832	Operating Expense	358,260,854		
Current Liabilities	1,299,221,071	Operating Margin	172,407,316		
Long Term Liabilities	7,088,442	Other Income	23,077,102		
Total Equity	1,263,232,319	Other Expense	2		
Total Liab. and Equity	2,569,541,832	Net Profit or Loss	195,484,416		

Selected Revenue Departments			Revenue Ranking - 636		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	572	101,722,280	93,526,094	1.087635
31	Intensive Care Unit	702	19,499,111	23,029,270	0.846710
50	Operating Room	680	37,212,608	120,879,722	0.307848
52	Labor Room and Delivery Room	199	18,240,065	16,712,660	1.091392
91	Emergency Department	331	42,462,501	294,687,006	0.144094

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	320	25,998,354	02 Capital Cost - Movable Equip	359	17,276,266
04 Employee Benefits	0	0	05 Administrative and General	623	81,427,248
06 Maintenance and Repairs	1,183	1,270,176	07 Operation of Plant	414	15,067,940
08/09 Laundry / Housekeeping	860	5,669,059	10/11 Dietary and Cafeteria	410	7,116,394
13 Nursing Administration	352	10,297,442	14 Central Service and Supply	653	2,679,738
15 Pharmacy	705	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	1,563	88,950

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Sample Hospital reports from the Halmanac.com website.

490122 INOVA MOUNT VERNON HOSPITAL				Nonprofit - Other	
2501 PARKERS LANE		12/31/2023 365 Days Submitted		General Short Term	
ALEXANDRIA, VA 22306				CR Beds 88	POS Beds 0
FAIRFAX		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	53.0%
Balance Sheet		Income Statement		Length of Stay	5.2
Current Assets	794,410,584	Total Charges	763,866,669	Average Wages	51.39
Fixed Assets	107,996,145	Contract Allowance	482,962,268	63.2%	Medicare Part A 8.7%
Other Assets	17,433,068	Operating Revenue	280,904,401	36.8%	Medicare Part B 6.6%
Total Assets	919,839,797	Operating Expense	225,976,212	80.4%	Current Ratio 1.0
Current Liabilities	758,438,089	Operating Margin	54,928,189	19.6%	Days to Collect 1,223.5
Long Term Liabilities	783,017	Other Income	8,049,993	2.9%	Avg Payment Days 1,191.1
Total Equity	160,618,691	Other Expense	0	0.0%	Depreciation Rate 6.9%
Total Liab. and Equity	919,839,797	Net Profit or Loss	62,978,182	22.4%	Return on Equity 39.2%
Selected Revenue Departments				Revenue Ranking - 1,222	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,348	45,093,666	40,091,021	1.124782
31	Intensive Care Unit	1,430	8,281,903	9,448,001	0.876577
50	Operating Room	1,084	25,431,251	81,219,076	0.313119
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	777	24,233,774	156,915,154	0.154439
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	969	10,223,987	02 Capital Cost - Movable Equip	909	8,414,453
04 Employee Benefits	5,354	35,737	05 Administrative and General	1,158	45,590,716
06 Maintenance and Repairs	0	0	07 Operation of Plant	719	10,493,599
08/09 Laundry / Housekeeping	1,215	4,037,653	10/11 Dietary and Cafeteria	948	4,060,107
13 Nursing Administration	320	10,955,658	14 Central Service and Supply	999	1,486,196
15 Pharmacy	899	4,389,012	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	176	3,820,085
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,398	294,265

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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 - 1,582	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,986	25,426,026	42,254,839	0.601731
31	Intensive Care Unit	1,914	4,675,195	8,686,839	0.538193
50	Operating Room	1,411	18,401,171	101,081,539	0.182043
52	Labor Room and Delivery Room	1,331	3,138,249	1,874,383	1.674284
91	Emergency Department	2,040	8,338,176	74,637,832	0.111715
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,426	6,232,329	02	Capital Cost - Movable Equip 1,293 5,287,401
04	Employee Benefits	1,387	11,886,102	05	Administrative and General 1,745 25,009,866
06	Maintenance and Repairs	685	3,859,300	07	Operation of Plant 4,820 247,566
08/09	Laundry / Housekeeping	1,875	2,166,763	10/11	Dietary and Cafeteria 2,137 1,585,658
13	Nursing Administration	2,178	1,379,083	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 618 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 704 4,641,598

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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 - 3,000	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,868	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	4,269	4,165	2,367	1.759611
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,408	1,543,619	02	Capital Cost - Movable Equip
04	Employee Benefits	3,626	1,913,203	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,996	1,972,981	10/11	Dietary and Cafeteria
13	Nursing Administration	2,203	1,351,410	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,893	292,282	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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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
Balance Sheet		Income Statement			
Current Assets	110,638	Total Charges	39,718,746	Average Wages	
Fixed Assets	11,547,119	Contract Allowance	28,442,725	71.6% Medicare Part A	0.0%
Other Assets	24,314	Operating Revenue	11,276,021	28.4% Medicare Part B	1.4%
Total Assets	11,682,071	Operating Expense	9,592,625	85.1% Current Ratio	0.1
Current Liabilities	1,034,833	Operating Margin	1,683,396	14.9% Days to Collect	211.4
Long Term Liabilities	73,400	Other Income	63,115	0.6% Avg Payment Days	38.8
Total Equity	10,573,838	Other Expense	0	0.0% Depreciation Rate	7.3%
Total Liab. and Equity	11,682,071	Net Profit or Loss	1,746,511	15.5% Return on Equity	16.5%
Selected Revenue Departments				Revenue Ranking - 5,039	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,585	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	3,126	3,768,487	17,324,950	0.217518
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,673	557,154	02	Capital Cost - Movable Equip
04	Employee Benefits	4,516	830,955	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,751	277,876	10/11	Dietary and Cafeteria
13	Nursing Administration	5,126	30,598	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.

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
Balance Sheet		Income Statement		Average Wages	34.58
Current Assets	9,344,334	Total Charges	265,797,073	84.0%	Medicare Part A
Fixed Assets	15,432,465	Contract Allowance	223,353,755	16.0%	Medicare Part B
Other Assets	186,971	Operating Revenue	42,443,318	86.9%	Current Ratio
Total Assets	24,963,770	Operating Expense	36,879,113	13.1%	Days to Collect
Current Liabilities	2,671,878	Operating Margin	5,564,205	1.5%	Avg Payment Days
Long Term Liabilities	-93,841,813	Other Income	631,837	0.0%	Depreciation Rate
Total Equity	116,133,705	Other Expense	1	14.6%	Return on Equity
Total Liab. and Equity	24,963,770	Net Profit or Loss	6,196,041		5.3%
Selected Revenue Departments				Revenue Ranking - 3,231	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,173	5,904,857	7,714,992	0.765374
31	Intensive Care Unit	2,346	2,367,680	3,075,109	0.769950
50	Operating Room	2,926	3,565,767	16,513,607	0.215929
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,144	3,695,786	24,021,844	0.153851
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,751	1,206,224	02	Capital Cost - Movable Equip
04	Employee Benefits	3,263	2,409,341	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,240	749,285	10/11	Dietary and Cafeteria
13	Nursing Administration	1,959	1,636,973	14	Central Service and Supply
15	Pharmacy	1,596	1,839,697	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.

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	80,393,176	Operating Expense	115,390,827	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	393,391,837	Other Expense	-9,939	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	80,393,176	Net Profit or Loss	62,325,573	35.5% Return on Equity	15.8%
Selected Revenue Departments				Revenue Ranking - 1,649	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,258	20,233,633	11,043,139	1.832236
31	Intensive Care Unit	1,805	5,281,534	4,187,790	1.261175
50	Operating Room	1,476	17,103,978	225,960,617	0.075695
52	Labor Room and Delivery Room	2,037	528,692	449,605	1.175903
91	Emergency Department	2,290	6,830,806	99,559,847	0.068610
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,294	3,157,015	02	Capital Cost - Movable Equip
04	Employee Benefits	2,221	5,417,027	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,132	1,767,028	10/11	Dietary and Cafeteria
13	Nursing Administration	1,334	2,845,150	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
				706	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%
				Length of Stay	4.2
Balance Sheet		Income Statement			
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 - 2,635		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,087	6,291,417	2,778,264	2.264514
31	Intensive Care Unit	2,263	2,722,861	1,248,335	2.181194
50	Operating Room	2,703	4,770,276	45,979,434	0.103748
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,783	4,752,597	66,546,848	0.071417
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,084	1,902,061	02	Capital Cost - Movable Equip
04	Employee Benefits	2,553	4,095,004	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,785	1,035,133	10/11	Dietary and Cafeteria
13	Nursing Administration	2,021	1,550,473	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,567	70,266	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.

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	212,487,000	Operating Expense	357,452,382	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	1,065,213,770	Other Expense	865	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	212,487,000	Net Profit or Loss	142,696,391	28.6% Return on Equity	13.4%

Selected Revenue Departments

Revenue Ranking - 684

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,021	62,592,536	109,507,685	0.571581
31	Intensive Care Unit	1,197	10,695,467	29,177,274	0.366568
50	Operating Room	1,182	23,179,598	390,455,629	0.059366
52	Labor Room and Delivery Room	1,197	3,910,832	11,982,255	0.326385
91	Emergency Department	851	22,482,918	166,225,100	0.135256

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,439	6,172,898	02 Capital Cost - Movable Equip	513	13,494,734
04 Employee Benefits	1,246	14,077,109	05 Administrative and General	1,159	45,562,362
06 Maintenance and Repairs	0	0	07 Operation of Plant	901	8,661,356
08/09 Laundry / Housekeeping	942	5,216,855	10/11 Dietary and Cafeteria	494	6,265,635
13 Nursing Administration	434	8,842,828	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	685	2,469,981
17 Social Services	0	0	18 Other General Service Cost	302	834,901
19 Non Physician Anesthetists	0	0	20-23 Education Programs	336	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 - 1,650				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,496	9,003,725	19,514,291	0.461391		
31	Intensive Care Unit	1,996	4,175,523	6,261,998	0.666804		
50	Operating Room	2,402	6,873,259	48,106,430	0.142876		
52	Labor Room and Delivery Room	1,688	1,618,595	1,714,660	0.943974		
91	Emergency Department	1,753	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	1,699	4,994,322	02	Capital Cost - Movable Equip	2,004	2,430,536
04	Employee Benefits	1,650	9,151,099	05	Administrative and General	1,905	21,405,290
06	Maintenance and Repairs	1,709	311,525	07	Operation of Plant	1,660	3,990,277
08/09	Laundry / Housekeeping	2,219	1,649,627	10/11	Dietary and Cafeteria	2,342	1,372,853
13	Nursing Administration	2,450	1,144,462	14	Central Service and Supply	0	0
15	Pharmacy	0	(685,974)	16	Medical Records	641	2,670,364
17	Social Services	1,394	604,869	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	816	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	
				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%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	2,453,506	Total Charges	1,422,185		
Fixed Assets	2,527,773	Contract Allowance	41,517		
Other Assets	535,182	Operating Revenue	1,380,668		
Total Assets	5,516,461	Operating Expense	2,831,554		
Current Liabilities	102,019	Operating Margin	-1,450,886		
Long Term Liabilities	0	Other Income	1,472,804		
Total Equity	5,414,442	Other Expense	0		
Total Liab. and Equity	5,516,461	Net Profit or Loss	21,918		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 5,524		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,612	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
<hr/>					
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	5,421	130,414	02	Capital Cost - Movable Equip
04	Employee Benefits	5,119	227,450	05	Administrative and General
06	Maintenance and Repairs	1,837	128,985	07	Operation of Plant
08/09	Laundry / Housekeeping	5,222	161,800	10/11	Dietary and Cafeteria
13	Nursing Administration	4,573	175,217	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.

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 Performance 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 - 538		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	470	116,457,589	115,002,400	1.012654
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	911	29,981,079	107,618,794	0.278586
52	Labor Room and Delivery Room	268	15,589,523	27,250,343	0.572085
91	Emergency Department	491	34,016,951	160,001,665	0.212604

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	974	10,149,548	02	Capital Cost - Movable Equip	688	10,984,648
04	Employee Benefits	0	0	05	Administrative and General	455	103,089,266
06	Maintenance and Repairs	0	0	07	Operation of Plant	714	10,532,580
08/09	Laundry / Housekeeping	608	7,486,611	10/11	Dietary and Cafeteria	439	6,868,909
13	Nursing Administration	424	8,951,236	14	Central Service and Supply	0	0
15	Pharmacy	554	6,968,321	16	Medical Records	0	0
17	Social Services	0	0	18	Other General Service Cost	458	129,542
19	Non Physician Anesthetists	0	0	20-23	Education Programs	729	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	95	264,586,341	618,723,960	0.427632
31	Intensive Care Unit	131	65,628,338	146,083,396	0.449253
50	Operating Room	74	136,108,203	757,300,947	0.179728
52	Labor Room and Delivery Room	296	14,758,069	46,664,545	0.316259
91	Emergency Department	98	73,473,651	466,219,871	0.157594
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	134	44,797,197	02	Capital Cost - Movable Equip
04	Employee Benefits	886	21,581,307	195	24,846,168
06	Maintenance and Repairs	407	7,231,543	05	Administrative and General
08/09	Laundry / Housekeeping	43	29,933,558	52	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	194	6,089,644	10/11	Dietary and Cafeteria
19	Non Physician Anesthetists	0	0	33	23,158,412
				51	20,245,238
				14	Central Service and Supply
				51	20,245,238
				3	Medical Records
				3	57,544,421
				18	Other General Service Cost
				126	6,562,990
				20-23	Education Programs
				63	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 - 5,239	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,589	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
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,999	989,009	02 Capital Cost - Movable Equip	3,184	780,224
04 Employee Benefits	4,911	437,792	05 Administrative and General	3,098	8,093,519
06 Maintenance and Repairs	848	2,656,154	07 Operation of Plant	4,610	354,223
08/09 Laundry / Housekeeping	2,374	1,427,621	10/11 Dietary and Cafeteria	1,901	1,883,996
13 Nursing Administration	1,460	2,492,401	14 Central Service and Supply	2,887	78,758
15 Pharmacy	2,184	870,433	16 Medical Records	1,325	1,248,496
17 Social Services	799	1,522,415	18 Other General Service Cost	211	2,513,779
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,632	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	48,728,523	Operating Expense	44,194,505	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	16,979,584	Other Expense	14,153	0.0%	Depreciation Rate 4.4%
Total Liab. and Equity	48,728,523	Net Profit or Loss	4,694,040	9.7%	Return on Equity 27.6%
Selected Revenue Departments			Revenue Ranking - 3,073		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,786	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	2,377	6,412,757	18,847,107	0.340252
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	2,394	2,976,129	02	Capital Cost - Movable Equip 2,549 1,393,215
04	Employee Benefits	2,238	5,321,367	05	Administrative and General 3,204 7,465,085
06	Maintenance and Repairs	1,594	432,407	07	Operation of Plant 3,049 1,181,496
08/09	Laundry / Housekeeping	3,426	666,250	10/11	Dietary and Cafeteria 4,251 477,815
13	Nursing Administration	4,025	333,814	14	Central Service and Supply 2,295 202,975
15	Pharmacy	0	0	16	Medical Records 0 (1,128)
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.

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 - 3,278		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,261	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				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,568	1,389,825	02	Capital Cost - Movable Equip	3,874	451,627
04	Employee Benefits	2,794	3,380,364	05	Administrative and General	3,353	6,765,002
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,973	1,261,005
08/09	Laundry / Housekeeping	3,578	604,582	10/11	Dietary and Cafeteria	2,488	1,234,193
13	Nursing Administration	2,196	1,357,089	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	2,868	357,437
17	Social Services	1,285	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 - 3,240	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,506	4,838,300	1,857,286	2.605038
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,123	2,639,647	4,877,158	0.541226
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,018	4,023,266	16,284,344	0.247063
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,235	813,733	02	Capital Cost - Movable Equip 2,941 966,516
04	Employee Benefits	2,868	3,210,416	05	Administrative and General 3,153 7,748,391
06	Maintenance and Repairs	1,166	1,325,414	07	Operation of Plant 3,889 680,936
08/09	Laundry / Housekeeping	2,924	944,631	10/11	Dietary and Cafeteria 3,278 798,507
13	Nursing Administration	2,533	1,076,304	14	Central Service and Supply 1,887 400,220
15	Pharmacy	2,385	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	<u>3,850,920</u>	Operating Expense	<u>10,003,673</u>	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	<u>2,112,424</u>	Other Expense	0	0.0%	Depreciation Rate 6.0%
Total Liab. and Equity	<u>3,850,920</u>	Net Profit or Loss	<u>1,768,656</u>	15.1%	Return on Equity 83.7%
Selected Revenue Departments				Revenue Ranking - 5,014	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,262	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	4,802	476,024	02 Capital Cost - Movable Equip	4,695	170,891
04 Employee Benefits	4,411	949,559	05 Administrative and General	5,087	2,343,013
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,924	179,693
08/09 Laundry / Housekeeping	5,228	159,098	10/11 Dietary and Cafeteria	5,492	88,207
13 Nursing Administration	3,511	551,597	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,743	50,365
17 Social Services	2,028	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 - 816	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,108	57,110,840	103,640,516	0.551047
31	Intensive Care Unit	871	15,539,874	33,485,628	0.464076
50	Operating Room	710	36,218,104	294,098,741	0.123149
52	Labor Room and Delivery Room	436	11,885,858	40,227,392	0.295467
91	Emergency Department	1,014	19,272,476	185,105,762	0.104116
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	817	12,342,497	02	Capital Cost - Movable Equip
				440	15,252,995
04	Employee Benefits	1,641	9,262,982	05	Administrative and General
				792	66,437,298
06	Maintenance and Repairs	1,028	1,770,932	07	Operation of Plant
				1,308	5,561,918
08/09	Laundry / Housekeeping	1,205	4,070,113	10/11	Dietary and Cafeteria
				942	4,064,733
13	Nursing Administration	442	8,785,472	14	Central Service and Supply
				0	0
15	Pharmacy	0	0	16	Medical Records
				1,041	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
				1,570	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 - 2,487			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,088	11,616,471	11,898,508	0.976296		
31	Intensive Care Unit	2,079	3,657,336	4,600,502	0.794986		
50	Operating Room	1,775	12,642,971	39,097,501	0.323370		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,814	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	2,819	2,228,187	02	Capital Cost - Movable Equip	2,531	1,425,058
04	Employee Benefits	2,806	3,350,821	05	Administrative and General	2,678	11,141,632
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,426	5,013,730
08/09	Laundry / Housekeeping	3,023	875,648	10/11	Dietary and Cafeteria	2,524	1,205,412
13	Nursing Administration	1,373	2,734,632	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	1,701	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 - 242			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	349	137,475,834	151,429,119	0.907856		
31	Intensive Care Unit	795	17,089,842	25,609,010	0.667337		
50	Operating Room	355	58,255,372	207,480,682	0.280775		
52	Labor Room and Delivery Room	350	13,686,609	29,528,632	0.463503		
91	Emergency Department	212	53,152,548	246,723,152	0.215434		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	175	37,851,239	02	Capital Cost - Movable Equip	262	21,346,522
04	Employee Benefits	562	33,313,996	05	Administrative and General	311	136,515,629
06	Maintenance and Repairs	0	0	07	Operation of Plant	193	24,339,858
08/09	Laundry / Housekeeping	475	8,727,783	10/11	Dietary and Cafeteria	236	9,482,141
13	Nursing Administration	275	12,410,203	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	175	7,970,184
17	Social Services	0	0	18	Other General Service Cost	313	731,666
19	Non Physician Anesthetists	0	0	20-23	Education Programs	298	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 - 3,819	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,862	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					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,057	1,939,297	02 Capital Cost - Movable Equip	3,607	557,649
04 Employee Benefits	5,138	201,364	05 Administrative and General	3,865	5,123,067
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,546	385,767
08/09 Laundry / Housekeeping	4,154	421,229	10/11 Dietary and Cafeteria	2,889	987,621
13 Nursing Administration	4,511	188,944	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,039	143,066
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

490037 RIVERSIDE SHORE MEMORIAL HOSPITAL				Nonprofit - Other	
20480 MARKET STREET		12/31/2023 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 - 2,229	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,325	9,998,004	11,251,831	0.888567
31	Intensive Care Unit	2,083	3,648,077	4,621,439	0.789381
50	Operating Room	2,586	5,548,999	21,704,334	0.255663
52	Labor Room and Delivery Room	1,541	2,162,393	4,037,574	0.535567
91	Emergency Department	2,225	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	1,980	3,958,645	02 Capital Cost - Movable Equip	1,804	3,008,952
04 Employee Benefits	2,227	5,390,078	05 Administrative and General	2,298	15,355,752
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,740	3,675,656
08/09 Laundry / Housekeeping	3,263	732,286	10/11 Dietary and Cafeteria	2,306	1,401,530
13 Nursing Administration	1,938	1,677,721	14 Central Service and Supply	0	0
15 Pharmacy	329	11,690,692	16 Medical Records	1,439	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 - 2,063	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,231	10,620,629	8,816,584	1.204619
31	Intensive Care Unit	1,839	5,116,368	6,334,145	0.807744
50	Operating Room	1,892	11,198,576	38,011,509	0.294610
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,561	12,331,035	66,498,314	0.185434
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	1,247	7,522,388	02	Capital Cost - Movable Equip 2,020 2,399,297
04	Employee Benefits	2,291	5,114,155	05	Administrative and General 2,154 17,487,665
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,451 4,888,635
08/09	Laundry / Housekeeping	2,635	1,145,691	10/11	Dietary and Cafeteria 2,220 1,494,120
13	Nursing Administration	1,220	3,214,650	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 1,309 1,265,895
17	Social Services	0	0	18	Other General Service Cost 557 22,196
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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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
				Average Wages	33.73
				75.7% Medicare Part A	9.7%
				24.3% Medicare Part B	4.7%
				91.5% Current Ratio	2.9
				8.5% Days to Collect	331.1
				2.5% Avg Payment Days	25.9
				0.0% Depreciation Rate	4.3%
				11.0% Return on Equity	32.4%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	7,033,158	Total Charges	139,776,196		
Fixed Assets	7,120,050	Contract Allowance	105,813,250		
Other Assets	375,423	Operating Revenue	33,962,946		
Total Assets	14,528,631	Operating Expense	31,092,361		
Current Liabilities	2,436,396	Operating Margin	2,870,585		
Long Term Liabilities	577,786	Other Income	855,415		
Total Equity	11,514,449	Other Expense	0		
Total Liab. and Equity	14,528,631	Net Profit or Loss	3,726,000		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 3,567		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,836	7,325,217	10,300,258	0.711168
31	Intensive Care Unit	2,570	1,230,317	3,763,902	0.326873
50	Operating Room	3,681	969,397	1,413,275	0.685922
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,506	2,701,923	31,108,440	0.086855
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,611	1,349,386	02 Capital Cost - Movable Equip	3,724	511,287
04 Employee Benefits	2,827	3,308,580	05 Administrative and General	4,161	4,423,283
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,663	1,613,755
08/09 Laundry / Housekeeping	3,903	492,289	10/11 Dietary and Cafeteria	3,757	631,883
13 Nursing Administration	3,777	428,599	14 Central Service and Supply	2,819	90,904
15 Pharmacy	0	0	16 Medical Records	2,565	438,019
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.

492009 SELECT SPECIALITY HOSPITAL - RICHMOND INC				Proprietary - Corporation	
2220 EDWARD HOLLAND DRIVE		6/12/2023 316 Days Submitted		General Long Term	
RICHMOND, VA 23230		HENRICO		CR Beds 60	POS Beds 0
WISCONSIN PHYSICIANS SERVICE				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	54.8%
Current Assets	5,921,984	Total Charges	96,138,589	Length of Stay	37.4
Fixed Assets	12,308,009	Contract Allowance	79,928,321	Average Wages	
Other Assets	5,002,810	Operating Revenue	16,210,268	83.1% Medicare Part A	0.0%
Total Assets	23,232,803	Operating Expense	24,788,266	16.9% Medicare Part B	0.0%
Current Liabilities	6,012,110	Operating Margin	-8,577,998	152.9% Current Ratio	1.0
Long Term Liabilities	17,696,382	Other Income	885,419	-52.9% Days to Collect	166.0
Total Equity	-475,689	Other Expense	0	5.5% Avg Payment Days	43.2
Total Liab. and Equity	23,232,803	Net Profit or Loss	(7,692,579)	0.0% Depreciation Rate	1.3%
				Return on Equity	1,617.1%
Selected Revenue Departments				Revenue Ranking - 4,472	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,720	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	
01	Capital Cost - Buildings	3,327	1,627,361	02	Capital Cost - Movable Equip
04	Employee Benefits	3,799	1,671,471	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,852	252,912	10/11	Dietary and Cafeteria
13	Nursing Administration	3,474	568,472	14	Central Service and Supply
15	Pharmacy	2,576	508,606	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

492008 SELECT SPECIALTY HOSPITAL - HAMPTON ROADS

Proprietary - Corporation

500 J CLYDE MORRIS BLVD - 4TH FLOOR 12/31/2023 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 - 4,735

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,555	8,672,058	25,875,895	0.335140
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,119	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	Expense
01 Capital Cost - Buildings	4,406	706,730	02 Capital Cost - Movable Equip	3,850	460,526
04 Employee Benefits	5,306	69,002	05 Administrative and General	4,902	2,751,776
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,130	63,023
08/09 Laundry / Housekeeping	5,437	93,930	10/11 Dietary and Cafeteria	5,015	257,939
13 Nursing Administration	3,175	698,479	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,986	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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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%
Balance Sheet		Income Statement		Length of Stay	4.8
Current Assets	70,226,000	Total Charges	1,235,688,064	Average Wages	41.77
Fixed Assets	88,619,000	Contract Allowance	906,815,177	73.4% Medicare Part A	8.1%
Other Assets	62,428,000	Operating Revenue	328,872,887	26.6% Medicare Part B	6.7%
Total Assets	<u>221,273,000</u>	Operating Expense	<u>299,633,773</u>	91.1% Current Ratio	2.5
Current Liabilities	27,736,000	Operating Margin	29,239,114	8.9% Days to Collect	56.4
Long Term Liabilities	25,766,000	Other Income	14,181,014	4.3% Avg Payment Days	22.0
Total Equity	<u>167,771,000</u>	Other Expense	0	0.0% Depreciation Rate	2.2%
Total Liab. and Equity	<u>221,273,000</u>	Net Profit or Loss	<u>43,420,128</u>	13.2% Return on Equity	25.9%
Selected Revenue Departments			Revenue Ranking - 1,064		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,311	46,900,708	74,331,436	0.630967
31	Intensive Care Unit	925	14,686,836	27,689,676	0.530408
50	Operating Room	965	28,455,790	117,660,603	0.241846
52	Labor Room and Delivery Room	1,110	4,466,899	5,701,764	0.783424
91	Emergency Department	609	29,529,090	175,717,253	0.168049
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,090	3,604,179	02	Capital Cost - Movable Equip
04	Employee Benefits	2,829	3,307,359	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,193	4,114,299	10/11	Dietary and Cafeteria
13	Nursing Administration	849	4,950,856	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.

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	75,501,000	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	75,501,000	Net Profit or Loss	(28,118,000)	-27.5%	Return on Equity -196.6%
Selected Revenue Departments				Revenue Ranking - 2,222	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,471	17,478,636	19,366,445	0.902522
31	Intensive Care Unit	1,660	6,200,551	12,815,223	0.483843
50	Operating Room	2,036	9,795,154	42,093,182	0.232702
52	Labor Room and Delivery Room	1,513	2,305,488	1,787,694	1.289644
91	Emergency Department	1,841	9,619,034	28,292,762	0.339982
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,426	128,003	02	Capital Cost - Movable Equip 2,834 1,075,967
04	Employee Benefits	3,900	1,542,800	05	Administrative and General 1,857 22,532,884
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,244 5,955,824
08/09	Laundry / Housekeeping	1,885	2,145,243	10/11	Dietary and Cafeteria 1,889 1,899,384
13	Nursing Administration	1,627	2,185,636	14	Central Service and Supply 1,312 941,939
15	Pharmacy	0	0	16	Medical Records 4,414 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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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 - 546		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	606	98,429,133	187,782,209	0.524166
31	Intensive Care Unit	899	15,054,118	32,502,690	0.463165
50	Operating Room	476	48,220,030	199,017,187	0.242291
52	Labor Room and Delivery Room	397	12,606,371	36,097,510	0.349231
91	Emergency Department	601	29,906,181	225,364,704	0.132701
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General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,232	7,658,646	02 Capital Cost - Movable Equip	1,633	3,566,406
04 Employee Benefits	2,248	5,287,809	05 Administrative and General	722	72,853,733
06 Maintenance and Repairs	0	0	07 Operation of Plant	544	12,711,082
08/09 Laundry / Housekeeping	770	6,269,155	10/11 Dietary and Cafeteria	530	6,023,674
13 Nursing Administration	438	8,797,021	14 Central Service and Supply	314	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	1,024	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%
				Length of Stay	4.3
				Average Wages	46.19
				Medicare Part A	11.3%
				Medicare Part B	15.6%
				Current Ratio	1.6
				Days to Collect	62.4
				Avg Payment Days	20.7
				Depreciation Rate	1.5%
				Return on Equity	0.3%

Balance Sheet		Income Statement			
Current Assets	57,231,000	Total Charges	1,015,876,626		
Fixed Assets	173,256,000	Contract Allowance	746,269,491	73.5%	
Other Assets	29,148,000	Operating Revenue	269,607,135	26.5%	
Total Assets	259,635,000	Operating Expense	410,139,557	152.1%	
Current Liabilities	36,126,000	Operating Margin	-140,532,422	-52.1%	
Long Term Liabilities	0	Other Income	141,158,422	52.4%	
Total Equity	223,509,000	Other Expense	0	0.0%	
Total Liab. and Equity	259,635,000	Net Profit or Loss	626,000	0.2%	

Selected Revenue Departments			Revenue Ranking - 1,261		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,385	43,455,066	69,056,419	0.629269
31	Intensive Care Unit	1,172	10,923,912	20,782,192	0.525638
50	Operating Room	683	36,999,851	146,271,174	0.252954
52	Labor Room and Delivery Room	829	6,818,162	9,987,879	0.682644
91	Emergency Department	1,205	16,469,564	65,437,649	0.251683

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,580	2,638,646	02	Capital Cost - Movable Equip	1,729	3,210,404
04	Employee Benefits	2,743	3,500,514	05	Administrative and General	659	78,158,008
06	Maintenance and Repairs	750	3,339,232	07	Operation of Plant	1,393	5,163,687
08/09	Laundry / Housekeeping	986	4,986,153	10/11	Dietary and Cafeteria	1,101	3,570,755
13	Nursing Administration	985	4,265,712	14	Central Service and Supply	690	2,473,503
15	Pharmacy	0	0	16	Medical Records	3,160	289,477
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,347	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	905,166,000	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	905,166,000	Net Profit or Loss	290,066,000	17.4% Return on Equity	38.5%
Selected Revenue Departments				Revenue Ranking - 113	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	259	165,932,966	330,361,740	0.502277
31	Intensive Care Unit	430	30,424,258	66,166,201	0.459816
50	Operating Room	76	133,534,289	483,381,135	0.276251
52	Labor Room and Delivery Room	288	14,955,074	51,317,916	0.291420
91	Emergency Department	409	37,034,012	238,054,565	0.155569
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	570	16,548,377	02 Capital Cost - Movable Equip	539	13,063,132
04 Employee Benefits	1,232	14,217,109	05 Administrative and General	167	208,220,983
06 Maintenance and Repairs	0	0	07 Operation of Plant	203	23,841,453
08/09 Laundry / Housekeeping	293	11,952,916	10/11 Dietary and Cafeteria	192	10,636,713
13 Nursing Administration	262	12,821,428	14 Central Service and Supply	66	17,367,935
15 Pharmacy	0	0	16 Medical Records	2,610	424,989
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	183	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 - 1,125	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	930	68,729,517	107,048,035	0.642044
31	Intensive Care Unit	809	16,754,716	26,208,907	0.639276
50	Operating Room	848	31,723,948	87,755,530	0.361504
52	Labor Room and Delivery Room	668	8,530,871	22,272,567	0.383021
91	Emergency Department	539	32,033,949	153,448,847	0.208760
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,386	6,543,732	02	Capital Cost - Movable Equip 1,979 2,498,601
04	Employee Benefits	2,543	4,121,424	05	Administrative and General 973 54,751,654
06	Maintenance and Repairs	0	0	07	Operation of Plant 826 9,344,663
08/09	Laundry / Housekeeping	930	5,253,452	10/11	Dietary and Cafeteria 800 4,585,614
13	Nursing Administration	676	6,121,466	14	Central Service and Supply 427 4,182,624
15	Pharmacy	0	0	16	Medical Records 3,924 160,734
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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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 - 975				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,125	55,949,755	98,517,633	0.567916		
31	Intensive Care Unit	1,099	11,845,475	24,677,603	0.480009		
50	Operating Room	907	30,069,855	110,621,383	0.271827		
52	Labor Room and Delivery Room	819	6,904,206	13,222,730	0.522147		
91	Emergency Department	685	26,794,133	193,054,535	0.138790		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	1,855	4,387,683	02	Capital Cost - Movable Equip	1,981	2,488,252
04	Employee Benefits	2,532	4,149,405	05	Administrative and General	1,037	51,605,502
06	Maintenance and Repairs	0	0	07	Operation of Plant	958	8,103,029
08/09	Laundry / Housekeeping	992	4,975,473	10/11	Dietary and Cafeteria	908	4,179,685
13	Nursing Administration	595	6,918,136	14	Central Service and Supply	562	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	1,458	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 - 861			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	914	70,237,735	121,777,043	0.576773		
31	Intensive Care Unit	1,035	12,735,986	26,944,358	0.472677		
50	Operating Room	602	40,419,869	167,596,001	0.241174		
52	Labor Room and Delivery Room	487	11,179,836	28,411,515	0.393497		
91	Emergency Department	985	19,707,887	155,045,509	0.127110		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	2,875	2,165,182	02	Capital Cost - Movable Equip	1,875	2,779,465
04	Employee Benefits	2,428	4,516,182	05	Administrative and General	966	55,186,942
06	Maintenance and Repairs	0	0	07	Operation of Plant	882	8,875,016
08/09	Laundry / Housekeeping	1,044	4,721,493	10/11	Dietary and Cafeteria	787	4,673,042
13	Nursing Administration	590	6,977,054	14	Central Service and Supply	425	4,198,970
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	1,487	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 - 819	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	783	80,446,348	127,400,783	0.631443
31	Intensive Care Unit	1,157	11,197,838	18,290,311	0.612228
50	Operating Room	500	46,178,080	167,514,345	0.275666
52	Labor Room and Delivery Room	648	8,700,731	13,044,520	0.667003
91	Emergency Department	995	19,573,292	83,965,304	0.233112
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	760	13,062,832	02	Capital Cost - Movable Equip 1,518 4,012,500
04	Employee Benefits	2,136	5,833,199	05	Administrative and General 568 87,286,550
06	Maintenance and Repairs	0	0	07	Operation of Plant 570 12,406,444
08/09	Laundry / Housekeeping	927	5,281,932	10/11	Dietary and Cafeteria 718 4,945,170
13	Nursing Administration	414	9,067,842	14	Central Service and Supply 412 4,326,246
15	Pharmacy	70	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 976 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	280,892,000	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	231,906,000	Other Expense	0	0.0% Depreciation Rate	0.4%		
Total Liab. and Equity	280,892,000	Net Profit or Loss	77,403,000	16.2% Return on Equity	33.4%		
Selected Revenue Departments				Revenue Ranking - 709			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	878	73,578,510	144,542,570	0.509044		
31	Intensive Care Unit	730	18,837,447	36,182,991	0.520616		
50	Operating Room	419	52,240,312	200,336,128	0.260763		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	448	35,635,272	198,585,921	0.179445		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,360	3,037,814	02	Capital Cost - Movable Equip	1,704	3,286,449
04	Employee Benefits	2,390	4,678,861	05	Administrative and General	808	65,438,334
06	Maintenance and Repairs	0	0	07	Operation of Plant	706	10,629,483
08/09	Laundry / Housekeeping	804	6,003,933	10/11	Dietary and Cafeteria	662	5,231,840
13	Nursing Administration	498	8,038,812	14	Central Service and Supply	330	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	1,189	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%		
Balance Sheet		Income Statement		Length of Stay	4.4		
Current Assets	46,809,000	Total Charges	823,409,192	Average Wages	40.24		
Fixed Assets	83,238,000	Contract Allowance	606,402,708	73.6%	Medicare Part A 12.0%		
Other Assets	54,558,000	Operating Revenue	217,006,484	26.4%	Medicare Part B 10.0%		
Total Assets	184,605,000	Operating Expense	211,964,646	97.7%	Current Ratio 2.5		
Current Liabilities	18,463,000	Operating Margin	5,041,838	2.3%	Days to Collect 45.3		
Long Term Liabilities	10,501,000	Other Income	5,256,224	2.4%	Avg Payment Days 21.3		
Total Equity	155,641,000	Other Expense	-2,884,938	-1.3%	Depreciation Rate 0.6%		
Total Liab. and Equity	184,605,000	Net Profit or Loss	13,183,000	6.1%	Return on Equity 8.5%		
Selected Revenue Departments				Revenue Ranking - 1,464			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,628	34,803,929	60,782,207	0.572601		
31	Intensive Care Unit	1,396	8,558,445	16,191,431	0.528579		
50	Operating Room	1,338	19,503,472	76,449,448	0.255116		
52	Labor Room and Delivery Room	992	5,438,314	9,016,778	0.603133		
91	Emergency Department	1,465	13,319,177	73,560,719	0.181064		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
		Rank	Expense				
01	Capital Cost - Buildings	1,978	3,960,557	02	Capital Cost - Movable Equip	2,350	1,709,417
04	Employee Benefits	3,150	2,621,701	05	Administrative and General	1,457	33,889,461
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,010	7,603,564
08/09	Laundry / Housekeeping	1,461	3,151,273	10/11	Dietary and Cafeteria	1,539	2,462,494
13	Nursing Administration	1,038	4,037,628	14	Central Service and Supply	870	1,865,975
15	Pharmacy	0	0	16	Medical Records	4,337	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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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%		
Balance Sheet		Income Statement		Length of Stay	15.0		
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	<u>79,185,010</u>	Operating Expense	<u>83,858,633</u>	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	<u>2,269,266</u>	Other Expense	0	0.0% Depreciation Rate	57.5%		
Total Liab. and Equity	<u>79,185,010</u>	Net Profit or Loss	<u>(2,258,453)</u>	-2.8% Return on Equity	-99.5%		
Selected Revenue Departments			Revenue Ranking - 2,495				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,410	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			General Service Cost by Line				
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	1,746	4,811,723	02	Capital Cost - Movable Equip	1,495	4,152,197
04	Employee Benefits	1,487	10,876,190	05	Administrative and General	2,168	17,265,642
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,635	4,081,232
08/09	Laundry / Housekeeping	0	0	10/11	Dietary and Cafeteria	1,689	2,209,714
13	Nursing Administration	2,363	1,214,620	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	0	0
17	Social Services	995	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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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 - 2,412	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,128	11,301,783	7,103,210	1.591081
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,706	4,751,831	11,466,962	0.414393
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,950	8,899,582	32,628,055	0.272759
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,096	3,595,811	02	Capital Cost - Movable Equip 2,472 1,506,283
04	Employee Benefits	1,445	11,221,534	05	Administrative and General 2,464 13,267,350
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,861 3,276,453
08/09	Laundry / Housekeeping	2,988	900,088	10/11	Dietary and Cafeteria 3,821 610,357
13	Nursing Administration	4,244	260,144	14	Central Service and Supply 1,980 343,265
15	Pharmacy	0	0	16	Medical Records 5,092 55
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.

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 - 3,137	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,100	3,260,298	5,515,359	0.591131
31	Intensive Care Unit	2,673	508,854	263,051	1.934431
50	Operating Room	2,824	4,053,627	14,275,450	0.283958
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,864	4,476,591	41,765,595	0.107184
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	2,957	2,064,232	02	Capital Cost - Movable Equip 2,128 2,139,377
04	Employee Benefits	2,653	3,775,179	05	Administrative and General 3,501 6,183,815
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,246 2,283,408
08/09	Laundry / Housekeeping	2,724	1,071,927	10/11	Dietary and Cafeteria 2,003 1,747,999
13	Nursing Administration	2,700	949,354	14	Central Service and Supply 2,345 189,376
15	Pharmacy	2,485	581,180	16	Medical Records 2,030 664,183
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%

Balance Sheet

Income Statement

Length of Stay 88.9

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 - 5,528

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,302	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	4,628	580,421	02 Capital Cost - Movable Equip	4,783	144,128
04 Employee Benefits	5,160	189,816	05 Administrative and General	4,596	3,444,890
06 Maintenance and Repairs	1,148	1,369,968	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,675	569,555	10/11 Dietary and Cafeteria	3,512	705,072
13 Nursing Administration	3,254	671,287	14 Central Service and Supply	0	0
15 Pharmacy	2,519	551,200	16 Medical Records	2,412	496,769
17 Social Services	1,235	753,212	18 Other General Service Cost	311	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.

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 - 2,081	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,579	16,348,999	28,538,627	0.572873
31	Intensive Care Unit	2,120	3,449,186	11,385,050	0.302957
50	Operating Room	2,210	8,312,303	43,703,351	0.190198
52	Labor Room and Delivery Room	1,267	3,535,800	3,162,588	1.118008
91	Emergency Department	1,746	10,358,775	69,836,857	0.148328
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,041	1,956,891	02	Capital Cost - Movable Equip 1,697 3,313,482
04	Employee Benefits	2,093	6,081,292	05	Administrative and General 2,438 13,534,050
06	Maintenance and Repairs	504	5,866,189	07	Operation of Plant 5,148 51,331
08/09	Laundry / Housekeeping	1,809	2,296,693	10/11	Dietary and Cafeteria 2,887 989,890
13	Nursing Administration	3,335	640,630	14	Central Service and Supply 1,940 365,828
15	Pharmacy	1,966	1,148,574	16	Medical Records 0 0
17	Social Services	1,573	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 - 5,094	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,972	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	3,361	1,589,053	02	Capital Cost - Movable Equip 4,901 93,178
04	Employee Benefits	4,676	676,347	05	Administrative and General 2,754 10,384,286
06	Maintenance and Repairs	731	3,541,389	07	Operation of Plant 2,728 1,519,503
08/09	Laundry / Housekeeping	2,210	1,662,144	10/11	Dietary and Cafeteria 1,301 2,987,055
13	Nursing Administration	1,756	1,941,382	14	Central Service and Supply 2,756 100,834
15	Pharmacy	1,957	1,158,613	16	Medical Records 2,126 616,066
17	Social Services	819	1,452,815	18	Other General Service Cost 190 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%

Balance Sheet

Income Statement

Length of Stay 4.3

Balance Sheet		Income Statement		Key Performance Ind.	
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	308,506,166	Operating Expense	348,860,941	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	387,218,755	Other Expense	0	0.0% Depreciation Rate	7.0%
Total Liab. and Equity	308,506,166	Net Profit or Loss	30,976,789	8.2% Return on Equity	8.0%

Selected Revenue Departments

Revenue Ranking - 928

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,699	32,451,306	82,944,767	0.391240
31	Intensive Care Unit	1,241	10,168,880	26,658,685	0.381447
50	Operating Room	1,462	17,427,867	135,490,505	0.128628
52	Labor Room and Delivery Room	1,585	2,015,351	12,711,884	0.158541
91	Emergency Department	1,021	19,174,434	191,979,210	0.099878

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,383	6,567,476	02 Capital Cost - Movable Equip	1,071	6,869,683
04 Employee Benefits	1,066	17,486,585	05 Administrative and General	1,012	52,597,267
06 Maintenance and Repairs	0	0	07 Operation of Plant	785	9,787,683
08/09 Laundry / Housekeeping	964	5,082,283	10/11 Dietary and Cafeteria	946	4,062,042
13 Nursing Administration	0	0	14 Central Service and Supply	462	3,922,301
15 Pharmacy	766	5,300,494	16 Medical Records	778	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	664	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 Performance 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 - 1,839	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,889	27,516,928	54,779,007	0.502326
31	Intensive Care Unit	1,708	5,831,100	10,165,903	0.573594
50	Operating Room	2,397	6,924,474	72,068,518	0.096082
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,790	9,938,108	119,875,983	0.082903
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,668	5,152,839	02	Capital Cost - Movable Equip
04	Employee Benefits	2,362	4,786,894	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,027	1,923,708	10/11	Dietary and Cafeteria
13	Nursing Administration	1,112	3,667,686	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.

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	60.6%	
Other Assets	8,480,710	Operating Revenue	132,164,878	39.4%	
Total Assets	99,169,121	Operating Expense	126,504,129	95.7%	
Current Liabilities	5,743,373	Operating Margin	5,660,749	4.3%	
Long Term Liabilities	114,631,750	Other Income	4,814,628	3.6%	
Total Equity	-21,206,002	Other Expense	0	0.0%	
Total Liab. and Equity	99,169,121	Net Profit or Loss	10,475,377	7.9%	

Selected Revenue Departments			Revenue Ranking - 1,950		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,137	22,399,199	13,144,048	1.704132
31	Intensive Care Unit	2,146	3,355,487	2,462,673	1.362539
50	Operating Room	2,332	7,374,413	31,398,790	0.234863
52	Labor Room and Delivery Room	694	8,236,525	10,159,195	0.810746
91	Emergency Department	1,865	9,494,664	56,697,310	0.167462

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,117	3,551,002	02 Capital Cost - Movable Equip	1,908	2,720,618
04 Employee Benefits	0	0	05 Administrative and General	1,611	29,342,396
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,939	3,004,704
08/09 Laundry / Housekeeping	2,361	1,438,265	10/11 Dietary and Cafeteria	2,158	1,563,008
13 Nursing Administration	1,171	3,421,209	14 Central Service and Supply	0	0
15 Pharmacy	1,453	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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Sample Hospital reports from the Halmanac.com website.

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 - 2,127			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,288	10,264,218	16,239,598	0.632049		
31	Intensive Care Unit	2,202	3,059,013	3,041,387	1.005795		
50	Operating Room	1,798	12,411,873	99,267,629	0.125034		
52	Labor Room and Delivery Room	1,025	5,100,603	15,796,973	0.322885		
91	Emergency Department	2,599	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	1,726	4,891,533	02	Capital Cost - Movable Equip	1,402	4,556,375
04	Employee Benefits	2,894	3,155,492	05	Administrative and General	2,613	11,802,583
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,009	2,800,899
08/09	Laundry / Housekeeping	2,286	1,546,274	10/11	Dietary and Cafeteria	2,393	1,324,600
13	Nursing Administration	1,718	2,009,358	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	2,558	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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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 - 4,497	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,607	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	4,835	450,394	02	Capital Cost - Movable Equip 4,837 119,518
04	Employee Benefits	3,885	1,560,129	05	Administrative and General 3,181 7,621,784
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,218 526,913
08/09	Laundry / Housekeeping	4,859	251,673	10/11	Dietary and Cafeteria 3,910 583,489
13	Nursing Administration	4,916	108,582	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 2,331 530,145
17	Social Services	1,422	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%			
Balance Sheet		Income Statement		Length of Stay 3.5			
Current Assets	20,558,041	Total Charges	1,371,999,478	Average Wages	39.49		
Fixed Assets	35,045,409	Contract Allowance	1,222,498,097	89.1% Medicare Part A	7.7%		
Other Assets	11,006,938	Operating Revenue	149,501,381	10.9% Medicare Part B	3.1%		
Total Assets	66,610,388	Operating Expense	99,945,771	66.9% Current Ratio	1.0		
Current Liabilities	20,366,592	Operating Margin	49,555,610	33.1% Days to Collect	112.2		
Long Term Liabilities	-131,356,696	Other Income	221,180	0.1% Avg Payment Days	25.6		
Total Equity	177,600,492	Other Expense	12,812,555	8.6% Depreciation Rate	4.4%		
Total Liab. and Equity	66,610,388	Net Profit or Loss	36,964,235	24.7% Return on Equity	20.8%		
Selected Revenue Departments			Revenue Ranking - 1,815				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,430	17,899,687	34,568,775	0.517799		
31	Intensive Care Unit	1,860	4,946,478	23,282,679	0.212453		
50	Operating Room	2,318	7,509,720	169,871,507	0.044208		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,428	13,706,649	231,554,959	0.059194		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	2,492	2,796,601	02	Capital Cost - Movable Equip	1,554	3,856,945
04	Employee Benefits	2,196	5,551,174	05	Administrative and General	2,063	18,843,894
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,609	4,174,872
08/09	Laundry / Housekeeping	1,962	2,021,223	10/11	Dietary and Cafeteria	1,597	2,364,694
13	Nursing Administration	1,382	2,710,180	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,382	97,008
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

490115 TWIN COUNTY REGIONAL HOSPITAL				Proprietary - Corporation	
200 HOSPITAL DRIVE		9/30/2023 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%
Balance Sheet		Income Statement		Length of Stay	3.9
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	<u>44,067,281</u>	Operating Expense	<u>64,489,758</u>	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	<u>44,067,281</u>	Net Profit or Loss	<u>(2,021,424)</u>	-3.3% Return on Equity	-34.1%
Selected Revenue Departments				Revenue Ranking - 2,760	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,732	7,856,018	15,876,898	0.494808
31	Intensive Care Unit	2,286	2,621,542	4,263,917	0.614820
50	Operating Room	2,884	3,794,171	27,716,771	0.136891
52	Labor Room and Delivery Room	1,935	813,180	838,125	0.970237
91	Emergency Department	3,095	3,841,579	37,502,475	0.102435
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,074	922,473	02 Capital Cost - Movable Equip	2,419	1,587,733
04 Employee Benefits	3,059	2,800,241	05 Administrative and General	3,079	8,225,078
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,348	2,108,112
08/09 Laundry / Housekeeping	2,963	917,389	10/11 Dietary and Cafeteria	4,227	486,051
13 Nursing Administration	3,194	688,354	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,758	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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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	<u>3,568,476,409</u>	Operating Expense	<u>2,345,514,073</u>	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	<u>2,429,006,586</u>	Other Expense	34,159,163	1.4% Depreciation Rate	5.5%
Total Liab. and Equity	<u>3,568,476,409</u>	Net Profit or Loss	<u>79,918,657</u>	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	85	273,136,196	487,509,003	0.560269
31	Intensive Care Unit	71	94,951,129	281,579,250	0.337209
50	Operating Room	197	86,123,314	842,339,166	0.102243
52	Labor Room and Delivery Room	439	11,793,548	24,544,899	0.480489
91	Emergency Department	366	40,184,931	188,049,351	0.213694
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	65	66,378,992	02 Capital Cost - Movable Equip	29	71,142,253
04 Employee Benefits	1,739	8,401,513	05 Administrative and General	71	323,384,562
06 Maintenance and Repairs	9	77,323,687	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	51	27,875,663	10/11 Dietary and Cafeteria	181	11,318,702
13 Nursing Administration	1,208	3,273,278	14 Central Service and Supply	28	31,975,451
15 Pharmacy	655	6,075,208	16 Medical Records	50	17,035,870
17 Social Services	191	6,148,995	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	55	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 - 4,016	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,819	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		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,401	708,101	02	Capital Cost - Movable Equip 266,767
04	Employee Benefits	2,914	3,102,445	05	Administrative and General 4,618,538
06	Maintenance and Repairs	0	0	07	Operation of Plant 508,348
08/09	Laundry / Housekeeping	4,581	313,356	10/11	Dietary and Cafeteria 752,301
13	Nursing Administration	3,197	687,184	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 4,415 92,000
17	Social Services	1,700	398,207	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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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 - 1,788	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,165	21,815,335	17,309,083	1.260340
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,072	9,441,394	58,091,858	0.162525
52	Labor Room and Delivery Room	1,415	2,758,174	2,765,502	0.997350
91	Emergency Department	1,458	13,398,423	72,137,651	0.185734
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip
04	Employee Benefits	1,426	11,409,543	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,029	1,921,366	10/11	Dietary and Cafeteria
13	Nursing Administration	1,749	1,954,161	14	Central Service and Supply
15	Pharmacy	586	6,580,554	16	Medical Records
17	Social Services	1,074	962,601	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.

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 - 2,289	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,755	14,458,120	9,919,838	1.457496
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,289	20,411,335	78,421,461	0.260277
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,537	12,523,027	56,811,433	0.220431
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,332	6,956,534	02	Capital Cost - Movable Equip
02	Capital Cost - Movable Equip	2,052	2,328,287	04	Employee Benefits
04	Employee Benefits	2,094	6,074,809	05	Administrative and General
05	Administrative and General	2,004	19,808,053	06	Maintenance and Repairs
06	Maintenance and Repairs	0	0	07	Operation of Plant
07	Operation of Plant	1,723	3,752,151	08/09	Laundry / Housekeeping
08/09	Laundry / Housekeeping	3,047	863,043	10/11	Dietary and Cafeteria
10/11	Dietary and Cafeteria	2,614	1,139,156	13	Nursing Administration
13	Nursing Administration	2,575	1,051,893	14	Central Service and Supply
14	Central Service and Supply	843	1,965,350	15	Pharmacy
15	Pharmacy	2,160	897,446	16	Medical Records
16	Medical Records	0	0	17	Social Services
17	Social Services	1,983	249,672	18	Other General Service Cost
18	Other General Service Cost	0	0	19	Non Physician Anesthetists
19	Non Physician Anesthetists	0	0	20-23	Education Programs
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%
Balance Sheet		Income Statement		Length of Stay	3.7
Current Assets	59,929,146	Total Charges	635,237,780	Average Wages	54.46
Fixed Assets	84,614,213	Contract Allowance	443,582,889	69.8%	Medicare Part A 10.6%
Other Assets	15,734,111	Operating Revenue	191,654,891	30.2%	Medicare Part B 4.8%
Total Assets	<u>160,277,470</u>	Operating Expense	205,775,939	107.4%	Current Ratio 2.1
Current Liabilities	28,739,273	Operating Margin	-14,121,048	-7.4%	Days to Collect 262.4
Long Term Liabilities	17,572,583	Other Income	2,555,419	1.3%	Avg Payment Days (13.4)
Total Equity	<u>113,965,613</u>	Other Expense	0	0.0%	Depreciation Rate 2.5%
Total Liab. and Equity	<u>160,277,469</u>	Net Profit or Loss	<u>(11,565,629)</u>	-6.0%	Return on Equity -10.1%
Selected Revenue Departments				Revenue Ranking - 1,565	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,367	44,446,240	29,275,436	1.518209
31	Intensive Care Unit	914	14,845,024	34,560,906	0.429532
50	Operating Room	1,490	16,886,195	45,563,847	0.370605
52	Labor Room and Delivery Room	519	10,657,036	16,861,571	0.632031
91	Emergency Department	810	23,538,297	92,713,251	0.253883
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,029	9,439,187	02	Capital Cost - Movable Equip 1,803 3,009,726
04	Employee Benefits	3,047	2,822,950	05	Administrative and General 867 61,269,036
06	Maintenance and Repairs	0	0	07	Operation of Plant 864 9,027,452
08/09	Laundry / Housekeeping	1,352	3,518,180	10/11	Dietary and Cafeteria 1,399 2,729,322
13	Nursing Administration	496	8,053,227	14	Central Service and Supply 545 3,328,678
15	Pharmacy	1,523	2,014,898	16	Medical Records 1,891 738,663
17	Social Services	942	1,185,669	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,528 120,687

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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 - 2,810	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,685	8,096,185	8,002,219	1.011742
31	Intensive Care Unit	2,242	2,816,734	4,870,803	0.578289
50	Operating Room	2,959	3,386,529	11,497,878	0.294535
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,074	8,146,764	34,250,158	0.237861
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,428	694,772	02	Capital Cost - Movable Equip 729,395
04	Employee Benefits	4,758	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	2,862	976,331	10/11	Dietary and Cafeteria 1,048,297
13	Nursing Administration	1,430	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%	
		Length of Stay		5.7	
		Average Wages			
		0.0% Medicare Part A		0.0%	
		0.0% Medicare Part B		0.0%	
		0.0% Current Ratio			
		0.0% Days to Collect			
		0.0% Avg Payment Days		0.0	
		0.0% Depreciation Rate		0.0%	
		0.0% Return on Equity		0.0%	

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0		
Other Assets	0	Operating Revenue	0		
Total Assets	0	Operating Expense	24,620,453		
Current Liabilities	0	Operating Margin	-24,620,453		
Long Term Liabilities	0	Other Income	0		
Total Equity	0	Other Expense	0		
Total Liab. and Equity	0	Net Profit or Loss	(24,620,453)		

Selected Revenue Departments			Revenue Ranking - 5,542		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,446	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				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	4,853	440,450	02	Capital Cost - Movable Equip	4,312	292,525
04	Employee Benefits	3,557	2,002,323	05	Administrative and General	3,775	5,342,161
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,382	961,267
08/09	Laundry / Housekeeping	4,406	357,888	10/11	Dietary and Cafeteria	3,466	723,289
13	Nursing Administration	2,676	973,347	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	2,914	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 - 462			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	351	136,709,235	153,019,347	0.893411		
31	Intensive Care Unit	695	19,656,344	15,576,129	1.261953		
50	Operating Room	225	79,455,404	230,717,588	0.344384		
52	Labor Room and Delivery Room	152	20,890,189	23,267,669	0.897820		
91	Emergency Department	964	20,000,810	129,235,933	0.154762		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	225	32,464,837	02	Capital Cost - Movable Equip	1,217	5,738,116
04	Employee Benefits	614	31,021,554	05	Administrative and General	658	78,182,757
06	Maintenance and Repairs	0	0	07	Operation of Plant	126	30,291,787
08/09	Laundry / Housekeeping	286	12,378,167	10/11	Dietary and Cafeteria	267	8,874,942
13	Nursing Administration	214	14,506,798	14	Central Service and Supply	148	10,871,383
15	Pharmacy	451	8,373,844	16	Medical Records	254	5,823,054
17	Social Services	288	4,438,288	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	782	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 - 2,178

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,702	14,994,482	8,498,596	1.764348
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,258	7,998,468	20,285,584	0.394293
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,858	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	1,449	6,145,765	02 Capital Cost - Movable Equip	1,453	4,355,472
04 Employee Benefits	1,647	9,228,714	05 Administrative and General	1,918	21,152,366
06 Maintenance and Repairs	1,118	1,481,768	07 Operation of Plant	2,285	2,206,200
08/09 Laundry / Housekeeping	2,449	1,335,391	10/11 Dietary and Cafeteria	2,701	1,093,706
13 Nursing Administration	1,831	1,821,723	14 Central Service and Supply	1,735	494,625
15 Pharmacy	0	0	16 Medical Records	4,731	52,417
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,059	1,482,408

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Hospital Profile Report - 2023

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 - 5,436

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,231	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	2,571	2,649,802	02 Capital Cost - Movable Equip	2,271	1,868,619
04 Employee Benefits	4,948	389,303	05 Administrative and General	2,258	15,954,183
06 Maintenance and Repairs	459	6,451,075	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,334	1,491,221	10/11 Dietary and Cafeteria	1,319	2,939,286
13 Nursing Administration	901	4,647,932	14 Central Service and Supply	3,104	40,756
15 Pharmacy	1,844	1,337,112	16 Medical Records	1,785	815,252

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Sample Hospital reports from the Halmanac.com website.

17 Social Services	690	1,843,635	18 Other General Service Cost	108	8,360,991
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,601	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

Balance Sheet		Income Statement		Key Performance Ind.	
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 - 392

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	285	157,063,796	131,778,460	1.191878
31	Intensive Care Unit	365	34,148,797	30,778,549	1.109500
50	Operating Room	199	85,559,447	199,056,795	0.429824
52	Labor Room and Delivery Room	285	15,016,754	15,009,391	1.000491
91	Emergency Department	629	28,686,815	132,622,154	0.216305

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	378	23,047,421	02 Capital Cost - Movable Equip	301	19,437,538
04 Employee Benefits	209	71,657,986	05 Administrative and General	281	149,069,710
06 Maintenance and Repairs	198	13,834,119	07 Operation of Plant	1,585	4,284,055
08/09 Laundry / Housekeeping	335	11,084,529	10/11 Dietary and Cafeteria	363	7,496,323
13 Nursing Administration	248	13,351,718	14 Central Service and Supply	525	3,452,528
15 Pharmacy	477	7,890,311	16 Medical Records	2,150	599,002
17 Social Services	1,082	940,609	18 Other General Service Cost	221	2,254,136
19 Non Physician Anesthetists	0	0	20-23 Education Programs	857	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	51,603,742	Operating Expense	60,785,508	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	67,875,737	Other Expense	0	0.0% Depreciation Rate	7.5%
Total Liab. and Equity	51,603,742	Net Profit or Loss	5,006,003	7.7% Return on Equity	7.4%
Selected Revenue Departments				Revenue Ranking - 2,717	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,267	5,592,152	8,764,778	0.638026
31	Intensive Care Unit	2,281	2,653,501	4,986,704	0.532115
50	Operating Room	3,114	2,671,432	15,760,119	0.169506
52	Labor Room and Delivery Room	1,843	1,048,342	1,622,541	0.646111
91	Emergency Department	2,609	5,385,647	50,963,012	0.105678
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,404	1,547,449	02 Capital Cost - Movable Equip	2,699	1,217,483
04 Employee Benefits	2,860	3,227,884	05 Administrative and General	3,188	7,579,169
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,522	1,827,084
08/09 Laundry / Housekeeping	2,910	954,925	10/11 Dietary and Cafeteria	3,710	645,443
13 Nursing Administration	2,901	825,623	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,142	606,794
17 Social Services	1,407	598,261	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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