

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

**100137 ADVENTHEALTH HEART OF FLORIDA**

Nonprofit - Church

40100 HWY 27

6/30/2025 365 Days Submitted

General Short Term

DAVENPORT, FL 33837

CR Beds 187    POS Beds 0

POLK

**Key Performace Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate            63.6%

Length of Stay              4.3

Average Wages            47.10

87.1% Medicare Part A    5.3%

12.9% Medicare Part B    2.0%

81.6% Current Ratio       4.6

18.4% Days to Collect     100.5

4.4% Avg Payment Days    42.3

0.0% Depreciation Rate    7.8%

22.8% Return on Equity    23.5%

**Balance Sheet**

**Income Statement**

Current Assets	224,036,890	Total Charges	2,794,877,783	
Fixed Assets	165,199,618	Contract Allowance	2,434,131,449	87.1%
Other Assets	31,253,936	Operating Revenue	360,746,334	12.9%
<b>Total Assets</b>	<b>420,490,444</b>	Operating Expense	294,283,755	81.6%
Current Liabilities	48,901,832	Operating Margin	66,462,579	18.4%
Long Term Liabilities	21,487,012	Other Income	15,695,750	4.4%
Total Equity	350,101,600	Other Expense	0	0.0%
<b>Total Liab. and Equity</b>	<b>420,490,444</b>	Net Profit or Loss	82,158,329	22.8%

**Selected Revenue Departments**

**Revenue Ranking - 442**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	397	70,107,662	214,069,746	0.327499
31	Intensive Care Unit	385	14,723,118	28,588,435	0.515003
50	Operating Room	456	25,486,644	675,944,809	0.037705
52	Labor Room and Delivery Room	232	10,741,147	36,701,687	0.292661
91	Emergency Department	318	25,554,055	339,240,445	0.075327

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	489	7,450,537	02 Capital Cost - Movable Equip	305	9,879,484
04 Employee Benefits	510	15,874,670	05 Administrative and General	393	63,577,440
06 Maintenance and Repairs	0	0	07 Operation of Plant	195	15,954,169
08/09 Laundry / Housekeeping	480	4,704,916	10/11 Dietary and Cafeteria	473	3,744,290
13 Nursing Administration	471	3,851,139	14 Central Service and Supply	460	1,299,913
15 Pharmancy	546	3,033,372	16 Medical Records	946	539,991
17 Social Services	273	2,190,704	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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2/10/2026

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# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

**100099 ADVENTHEALTH LAKE WALES**

Nonprofit - Church

410 S 11TH ST

6/30/2025 365 Days Submitted

General Short Term

LAKE WALES, FL 33853

CR Beds 110    POS Beds 0

POLK

**Key Performace Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate            30.5%

**Balance Sheet**

**Income Statement**

Length of Stay            3.7

Current Assets	42,973,482	Total Charges	846,235,554		Average Wages	39.56
Fixed Assets	24,227,427	Contract Allowance	738,809,982	87.3%	Medicare Part A	6.8%
Other Assets	7,577,548	Operating Revenue	107,425,572	12.7%	Medicare Part B	2.7%
<b>Total Assets</b>	<b>74,778,457</b>	Operating Expense	97,529,245	90.8%	Current Ratio	2.8
Current Liabilities	15,234,492	Operating Margin	9,896,327	9.2%	Days to Collect	95.3
Long Term Liabilities	17,243,280	Other Income	2,311,184	2.2%	Avg Payment Days	25.5
Total Equity	42,300,685	Other Expense	0	0.0%	Depreciation Rate	9.3%
<b>Total Liab. and Equity</b>	<b>74,778,457</b>	Net Profit or Loss	12,207,511	11.4%	Return on Equity	28.9%

**Selected Revenue Departments**

**Revenue Ranking - 938**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	838	27,031,035	58,633,428	0.461017
31	Intensive Care Unit	715	5,768,291	7,948,631	0.725696
50	Operating Room	901	8,775,280	99,832,628	0.087900
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	738	10,197,760	104,235,509	0.097834

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	986	2,840,209	02 Capital Cost - Movable Equip	852	2,233,934
04 Employee Benefits	968	5,465,114	05 Administrative and General	835	21,566,779
06 Maintenance and Repairs	0	0	07 Operation of Plant	472	7,428,119
08/09 Laundry / Housekeeping	965	1,598,772	10/11 Dietary and Cafeteria	1,215	1,041,788
13 Nursing Administration	764	2,039,669	14 Central Service and Supply	750	484,484
15 Pharmancy	788	1,497,515	16 Medical Records	1,274	290,631
17 Social Services	336	1,548,545	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

**100363 ADVENTHEALTH PALM COAST PARKWAY**

Nonprofit - Church

1 ADVENTHEALTH WAY

6/30/2025 365 Days Submitted

General Short Term

PALM COAST, FL 32137

CR Beds 82      POS Beds 0

FLAGLER

**Key Performance Ind.**

FIRST COAST (FLORIDA)

Occupancy Rate      64.6%

**Balance Sheet**

**Income Statement**

Length of Stay      4.0

Current Assets	137,285,465	Total Charges	695,257,904		Average Wages	36.35
Fixed Assets	157,674,118	Contract Allowance	555,803,741	79.9%	Medicare Part A	12.3%
Other Assets	2,979,083	Operating Revenue	139,454,163	20.1%	Medicare Part B	4.3%
<b>Total Assets</b>	<b>297,938,666</b>	Operating Expense	137,948,971	98.9%	Current Ratio	0.6
Current Liabilities	239,373,104	Operating Margin	1,505,192	1.1%	Days to Collect	73.0
Long Term Liabilities	70,354,935	Other Income	5,678,600	4.1%	Avg Payment Days	11.1
Total Equity	-11,789,373	Other Expense	0	0.0%	Depreciation Rate	5.6%
<b>Total Liab. and Equity</b>	<b>297,938,666</b>	Net Profit or Loss	7,183,792	5.2%	Return on Equity	-60.9%

**Selected Revenue Departments**

**Revenue Ranking - 829**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	799	28,872,125	52,720,376	0.547646
31	Intensive Care Unit	557	9,689,279	7,637,712	1.268610
50	Operating Room	762	12,440,733	55,424,918	0.224461
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	733	10,404,432	87,583,989	0.118794

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	682	4,950,172	02 Capital Cost - Movable Equip	396	7,838,537
04 Employee Benefits	440	18,808,601	05 Administrative and General	922	17,981,553
06 Maintenance and Repairs	0	0	07 Operation of Plant	706	4,227,392
08/09 Laundry / Housekeeping	857	2,050,836	10/11 Dietary and Cafeteria	1,167	1,104,379
13 Nursing Administration	677	2,413,824	14 Central Service and Supply	774	437,760
15 Pharmacy	770	1,580,230	16 Medical Records	1,031	460,419
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

**100077 ADVENTHEALTH PORT CHARLOTTE**

Proprietary - Corporation

2500 HARBOR BLVD

2/28/2025 425 Days Submitted

General Short Term

PORT CHARLOTTE, FL 33952

CR Beds 225    POS Beds 0

CHARLOTTE

**Key Performace Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate            49.9%

**Balance Sheet**

**Income Statement**

Length of Stay            5.0

Current Assets	58,048,635	Total Charges	2,461,093,820		Average Wages	37.95
Fixed Assets	82,228,670	Contract Allowance	2,223,165,603	90.3%	Medicare Part A	17.3%
Other Assets	13,014,271	Operating Revenue	237,928,217	9.7%	Medicare Part B	6.0%
<b>Total Assets</b>	<b>153,291,576</b>	Operating Expense	219,841,783	92.4%	Current Ratio	5.9
Current Liabilities	9,830,644	Operating Margin	18,086,434	7.6%	Days to Collect	186.3
Long Term Liabilities	18,157,932	Other Income	892,336	0.4%	Avg Payment Days	12.2
Total Equity	125,303,000	Other Expense	0	0.0%	Depreciation Rate	9.3%
<b>Total Liab. and Equity</b>	<b>153,291,576</b>	Net Profit or Loss	18,978,770	8.0%	Return on Equity	15.1%

**Selected Revenue Departments**

**Revenue Ranking - 658**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	558	49,420,536	144,192,363	0.342740
31	Intensive Care Unit	524	10,379,799	29,203,725	0.355427
50	Operating Room	578	19,455,869	508,646,131	0.038250
52	Labor Room and Delivery Room	549	3,378,076	12,228,771	0.276240
91	Emergency Department	349	23,781,238	288,488,159	0.082434

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	427	9,067,538	02 Capital Cost - Movable Equip	433	7,056,218
04 Employee Benefits	741	8,538,972	05 Administrative and General	670	31,620,416
06 Maintenance and Repairs	0	0	07 Operation of Plant	369	9,251,306
08/09 Laundry / Housekeeping	730	2,738,761	10/11 Dietary and Cafeteria	477	3,724,158
13 Nursing Administration	711	2,237,528	14 Central Service and Supply	282	2,669,115
15 Pharmancy	564	2,834,977	16 Medical Records	381	1,853,821
17 Social Services	298	1,951,918	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

**100026 ASCENSION SACRED HEART BAY**

Nonprofit - Church

615 N BONITA AVE

6/30/2025 365 Days Submitted

General Short Term

PANAMA CITY, FL 32401

CR Beds 107    POS Beds 0

BAY

**Key Performance Ind.**

FIRST COAST (FLORIDA)

Occupancy Rate            83.5%

**Balance Sheet**

**Income Statement**

Length of Stay              4.8

Current Assets	52,270,721	Total Charges	1,560,388,700		Average Wages	42.89
Fixed Assets	46,321,024	Contract Allowance	1,318,628,985	84.5%	Medicare Part A	17.6%
Other Assets	0	Operating Revenue	241,759,715	15.5%	Medicare Part B	6.4%
Total Assets	98,591,745	Operating Expense	248,190,831	102.7%	Current Ratio	1.1
Current Liabilities	46,046,057	Operating Margin	-6,431,116	-2.7%	Days to Collect	391.4
Long Term Liabilities	8,633,635	Other Income	1,876,800	0.8%	Avg Payment Days	17.9
Total Equity	43,912,053	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	98,591,745	Net Profit or Loss	(4,554,316)	-1.9%	Return on Equity	-10.4%

**Selected Revenue Departments**

**Revenue Ranking - 595**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	704	35,562,140	64,730,887	0.549384
31	Intensive Care Unit	296	19,948,068	33,313,355	0.598801
50	Operating Room	423	27,710,906	217,298,151	0.127525
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	449	19,188,969	180,708,907	0.106187

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	576	5,998,060	02 Capital Cost - Movable Equip	600	4,500,588
04 Employee Benefits	532	14,653,950	05 Administrative and General	484	51,887,329
06 Maintenance and Repairs	0	0	07 Operation of Plant	264	12,559,256
08/09 Laundry / Housekeeping	383	5,892,588	10/11 Dietary and Cafeteria	491	3,596,509
13 Nursing Administration	731	2,156,774	14 Central Service and Supply	836	355,554
15 Pharmacy	473	3,657,828	16 Medical Records	1,540	164,940
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>100313 ASCENSION SACRED HEART GULF</b>			Nonprofit - Church		
3801 E HWY 98		6/30/2025 365 Days Submitted		General Short Term	
PORT SAINT JOE, FL 32456				CR Beds 19	POS Beds 0
GULF		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)				Occupancy Rate	14.4%
				Length of Stay	3.0
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	4,319,757	Total Charges	124,122,683	Average Wages	45.71
Fixed Assets	4,665,146	Contract Allowance	100,119,201	80.7% Medicare Part A	6.5%
Other Assets	1,891,311	Operating Revenue	24,003,482	19.3% Medicare Part B	8.0%
Total Assets	10,876,214	Operating Expense	27,288,136	113.7%	Current Ratio
Current Liabilities	11,548,080	Operating Margin	-3,284,654	-13.7%	Days to Collect
Long Term Liabilities	0	Other Income	1,870,723	7.8%	Avg Payment Days
Total Equity	-671,866	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	10,876,214	Net Profit or Loss	(1,413,931)	-5.9%	Return on Equity
					210.4%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,717</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,057	3,413,642	2,642,909	1.291623
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,368	2,047,045	6,439,462	0.317891
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,352	3,646,131	42,490,732	0.085810
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	1,398	1,446,622	02 Capital Cost - Movable Equip	1,451	618,249
04 Employee Benefits	1,521	1,849,484	05 Administrative and General	1,532	5,878,527
06 Maintenance and Repairs	496	1,418,454	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,462	658,962	10/11 Dietary and Cafeteria	1,791	465,794
13 Nursing Administration	1,656	377,852	14 Central Service and Supply	0	0
15 Pharmacy	1,181	405,696	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

**100025 ASCENSION SACRED HEART PENSACOLA**

Nonprofit - Church

5151 N 9TH AVE

6/30/2025 365 Days Submitted

General Short Term

PENSACOLA, FL 32504

CR Beds 436    POS Beds 0

ESCAMBIA

**Key Performace Ind.**

BLUE CROSS (FLORIDA)

Occupancy Rate                      67.6%

**Balance Sheet**

**Income Statement**

Length of Stay                              5.1

Current Assets	254,097,764	Total Charges	4,982,108,901		Average Wages	49.16
Fixed Assets	247,254,434	Contract Allowance	3,754,467,972	75.4%	Medicare Part A	7.3%
Other Assets	49,791,738	Operating Revenue	1,227,640,929	24.6%	Medicare Part B	7.7%
<b>Total Assets</b>	<b>551,143,936</b>	Operating Expense	1,230,850,283	100.3%	Current Ratio	1.2
Current Liabilities	206,272,878	Operating Margin	-3,209,354	-0.3%	Days to Collect	259.1
Long Term Liabilities	105,481,610	Other Income	87,595,836	7.1%	Avg Payment Days	9.7
Total Equity	239,389,448	Other Expense	0	0.0%	Depreciation Rate	3.7%
<b>Total Liab. and Equity</b>	<b>551,143,936</b>	Net Profit or Loss	84,386,482	6.9%	Return on Equity	35.3%

**Selected Revenue Departments**

**Revenue Ranking - 105**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	210	118,736,534	224,667,209	0.528500
31	Intensive Care Unit	230	25,852,591	45,771,571	0.564818
50	Operating Room	85	92,761,888	738,222,421	0.125656
52	Labor Room and Delivery Room	253	10,276,311	19,336,744	0.531440
91	Emergency Department	111	49,514,686	525,375,915	0.094246

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	253	16,403,373	02 Capital Cost - Movable Equip	175	14,805,210
04 Employee Benefits	130	58,746,230	05 Administrative and General	97	200,624,605
06 Maintenance and Repairs	0	0	07 Operation of Plant	174	17,517,051
08/09 Laundry / Housekeeping	140	12,884,692	10/11 Dietary and Cafeteria	217	6,880,999
13 Nursing Administration	191	9,354,857	14 Central Service and Supply	420	1,552,210
15 Pharmancy	208	8,951,860	16 Medical Records	473	1,443,138
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	216	9,448,028

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# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

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

Nonprofit - Church

1670 ST VINCENTS WAY

6/30/2025 365 Days Submitted

General Short Term

MIDDLEBURG, FL 32068

CR Beds 110    POS Beds 0

CLAY

**Key Performace Ind.**

FIRST COAST (FLORIDA)

Occupancy Rate                      62.0%

**Balance Sheet**

**Income Statement**

Length of Stay                              4.2

Current Assets                      30,286,295

Total Charges                      1,042,523,275

Average Wages                              42.25

Fixed Assets                              80,917,948

Contract Allowance                      886,131,130

85.0% Medicare Part A                      12.6%

Other Assets                                      0

Operating Revenue                      156,392,145

15.0% Medicare Part B                      7.0%

Total Assets                              111,204,243

Operating Expense                      151,483,733

96.9% Current Ratio                              1.3

Current Liabilities                      24,057,847

Operating Margin                              4,908,412

3.1% Days to Collect                              285.3

Long Term Liabilities                      4,230,713

Other Income                                      502,558

0.3% Avg Payment Days                      13.2

Total Equity                                      82,915,683

Other Expense                                      0

0.0% Depreciation Rate                      5.0%

Total Liab. and Equity                      111,204,243

Net Profit or Loss                              5,410,970

3.5% Return on Equity                      6.5%

**Selected Revenue Departments**

**Revenue Ranking - 775**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	687	36,831,252	77,809,041	0.473354
31	Intensive Care Unit	596	8,677,114	25,035,758	0.346589
50	Operating Room	778	11,856,659	139,069,503	0.085257
52	Labor Room and Delivery Room	557	3,258,249	8,334,156	0.390951
91	Emergency Department	729	10,505,322	123,816,442	0.084846

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	633	5,359,363	02 Capital Cost - Movable Equip	606	4,410,790
04 Employee Benefits	885	6,374,938	05 Administrative and General	623	35,832,206
06 Maintenance and Repairs	0	0	07 Operation of Plant	456	7,759,797
08/09 Laundry / Housekeeping	806	2,301,260	10/11 Dietary and Cafeteria	786	2,123,070
13 Nursing Administration	833	1,760,529	14 Central Service and Supply	652	690,203
15 Pharmancy	685	2,037,185	16 Medical Records	0	0
17 Social Services	1,139	2,819	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

**100040 ASCENSION ST VINCENT'S RIVERSIDE**

Nonprofit - Church

1 SHIRCLIFF WAY

6/30/2025 365 Days Submitted

General Short Term

JACKSONVILLE, FL 32204

CR Beds 224    POS Beds 0

DUVAL

**Key Performance Ind.**

FIRST COAST (FLORIDA)

Occupancy Rate                      65.2%

Length of Stay                              4.8

**Balance Sheet**

**Income Statement**

Average Wages                      40.08

Current Assets                      85,768,672

Total Charges                      3,286,371,134

85.5% Medicare Part A              13.3%

Fixed Assets                      162,753,613

Contract Allowance              2,808,563,046

14.5% Medicare Part B              6.5%

Other Assets                      64,021,549

Operating Revenue              477,808,088

95.7% Current Ratio                      1.0

Total Assets                      312,543,834

Operating Expense              457,144,530

4.3% Days to Collect                      257.8

Current Liabilities                      87,058,919

Operating Margin                      20,663,558

1.7% Avg Payment Days              13.5

Long Term Liabilities              215,704,198

Other Income                      8,287,462

-0.2% Depreciation Rate              3.4%

Total Equity                      9,780,717

Other Expense                      -963,486

6.3% Return on Equity                      305.9%

Total Liab. and Equity              312,543,834

Net Profit or Loss                      29,914,506

**Selected Revenue Departments**

**Revenue Ranking - 336**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	400	69,367,327	181,573,961	0.382033
31	Intensive Care Unit	506	10,721,434	27,921,112	0.383990
50	Operating Room	189	52,356,549	559,731,079	0.093539
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	410	20,863,106	224,145,845	0.093078

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	511	6,960,818	02 Capital Cost - Movable Equip	172	14,900,720
04 Employee Benefits	476	17,001,997	05 Administrative and General	242	96,956,564
06 Maintenance and Repairs	0	0	07 Operation of Plant	67	31,027,626
08/09 Laundry / Housekeeping	296	7,361,782	10/11 Dietary and Cafeteria	222	6,688,140
13 Nursing Administration	740	2,131,826	14 Central Service and Supply	0	-51,076
15 Pharmacy	391	4,549,371	16 Medical Records	0	0
17 Social Services	252	2,368,297	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	284	5,912,573

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# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

**100307 ASCENSION ST VINCENT'S SOUTHSIDE**

Nonprofit - Church

4201 BELFORT RD

6/30/2025 365 Days Submitted

General Short Term

JACKSONVILLE, FL 32216

CR Beds 198    POS Beds 0

DUVAL

**Key Performance Ind.**

FIRST COAST (FLORIDA)

Occupancy Rate            50.6%

**Balance Sheet**

**Income Statement**

Length of Stay              4.2

Current Assets	69,486,744	Total Charges	1,947,599,856		Average Wages	49.03
Fixed Assets	153,937,356	Contract Allowance	1,568,616,087	80.5%	Medicare Part A	6.2%
Other Assets	23,098,795	Operating Revenue	378,983,769	19.5%	Medicare Part B	3.7%
<b>Total Assets</b>	<b>246,522,895</b>	Operating Expense	471,726,346	124.5%	Current Ratio	0.9
Current Liabilities	74,177,083	Operating Margin	-92,742,577	-24.5%	Days to Collect	58.2
Long Term Liabilities	6,606,407	Other Income	53,551,127	14.1%	Avg Payment Days	14.1
Total Equity	165,739,405	Other Expense	-1,023	0.0%	Depreciation Rate	4.6%
<b>Total Liab. and Equity</b>	<b>246,522,895</b>	Net Profit or Loss	(39,190,427)	-10.3%	Return on Equity	-23.6%

**Selected Revenue Departments**

**Revenue Ranking - 428**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	640	41,445,148	106,607,004	0.388766
31	Intensive Care Unit	694	6,152,282	24,223,819	0.253977
50	Operating Room	424	27,643,490	299,750,160	0.092222
52	Labor Room and Delivery Room	242	10,560,030	47,603,546	0.221833
91	Emergency Department	490	17,692,670	207,348,130	0.085328

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	458	8,245,221	02 Capital Cost - Movable Equip	419	7,391,789
04 Employee Benefits	492	16,519,615	05 Administrative and General	375	66,038,373
06 Maintenance and Repairs	0	0	07 Operation of Plant	235	13,768,622
08/09 Laundry / Housekeeping	503	4,438,389	10/11 Dietary and Cafeteria	541	3,270,829
13 Nursing Administration	691	2,319,778	14 Central Service and Supply	458	1,308,801
15 Pharmacy	480	3,597,470	16 Medical Records	0	0
17 Social Services	377	1,335,322	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>100361 ASCENSION ST VINCENT'S ST JOHNS COUNTY</b>			Nonprofit - Church		
205 TRINITY WAY		6/30/2025 365 Days Submitted		General Short Term	
ST JOHNS, FL 32259				CR Beds 48	POS Beds 0
SAINT JOHNS		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)				Occupancy Rate	38.1%
				Length of Stay	3.6
				Average Wages	43.21
				83.7%	Medicare Part A 9.5%
				16.3%	Medicare Part B 6.9%
				94.4%	Current Ratio 1.3
				5.6%	Days to Collect 279.1
				1.2%	Avg Payment Days 13.3
				0.0%	Depreciation Rate 4.7%
				6.8%	Return on Equity 3.9%
<b>Balance Sheet</b>					
			<b>Income Statement</b>		
Current Assets	16,270,593	Total Charges	507,309,730		
Fixed Assets	139,805,619	Contract Allowance	424,663,001		
Other Assets	2,147,595	Operating Revenue	82,646,729		
Total Assets	158,223,807	Operating Expense	78,020,209		
Current Liabilities	12,916,529	Operating Margin	4,626,520		
Long Term Liabilities	0	Other Income	988,822		
Total Equity	145,307,278	Other Expense	0		
Total Liab. and Equity	158,223,807	Net Profit or Loss	5,615,342		
<b>Selected Revenue Departments</b>					
				<b>Revenue Ranking -</b>	1,039
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,258	12,048,773	17,152,697	0.702442
31	Intensive Care Unit	794	4,730,539	7,435,889	0.636177
50	Operating Room	767	12,196,466	145,884,922	0.083603
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	995	6,122,293	63,193,470	0.096882
<b>General Service Cost by Line</b>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	961	2,978,017	02 Capital Cost - Movable Equip	597	4,562,873
04 Employee Benefits	1,256	3,143,596	05 Administrative and General	890	19,288,281
06 Maintenance and Repairs	0	0	07 Operation of Plant	714	4,153,665
08/09 Laundry / Housekeeping	1,050	1,359,055	10/11 Dietary and Cafeteria	1,083	1,239,469
13 Nursing Administration	1,173	936,371	14 Central Service and Supply	552	939,140
15 Pharmacy	779	1,555,252	16 Medical Records	0	0
17 Social Services	746	325,078	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>104067 ASPIRE HEALTH PARTNERS</b>			Nonprofit - Other		
1800 MERCY DR		6/30/2025 365 Days Submitted		Psychiatric	
ORLANDO, FL 32808				CR Beds 90	POS Beds 0
ORANGE		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)				Occupancy Rate	46.6%
				Length of Stay	4.9
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	36,426,397	Total Charges	119,709,596		
Fixed Assets	29,526,802	Contract Allowance	10,957,757	9.2%	
Other Assets	26,793,650	Operating Revenue	108,751,839	90.8%	
Total Assets	<u>92,746,849</u>	Operating Expense	<u>108,911,935</u>	100.1%	
Current Liabilities	8,077,880	Operating Margin	-160,096	-0.1%	
Long Term Liabilities	5,103,536	Other Income	4,810,854	4.4%	
Total Equity	<u>79,565,433</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>92,746,849</u>	Net Profit or Loss	<u>4,650,758</u>	4.3%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 934</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,168	13,959,635	18,375,600	0.759683
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	957	2,987,950	02 Capital Cost - Movable Equip	1,442	632,415
04 Employee Benefits	0	0	05 Administrative and General	967	16,342,257
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,004	2,228,779
08/09 Laundry / Housekeeping	1,022	1,423,468	10/11 Dietary and Cafeteria	1,337	879,499
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	1,270	266,171	16 Medical Records	1,307	270,624
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

**100093 BAPTIST HOSPITAL**

Nonprofit - Other

123 BAPTIST WAY

9/30/2025 365 Days Submitted

General Short Term

PENSACOLA, FL 32503

CR Beds 257    POS Beds 0

ESCAMBIA

**Key Performance Ind.**

FIRST COAST (FLORIDA)

Occupancy Rate                      80.6%

**Balance Sheet**

**Income Statement**

Length of Stay                        4.3

Current Assets                      567,102,073

Total Charges                      4,649,300,308

Average Wages                      33.66

Fixed Assets                        732,848,867

Contract Allowance                3,994,889,776

85.9% Medicare Part A            11.8%

Other Assets                        -35,473,296

Operating Revenue                654,410,532

14.1% Medicare Part B            9.0%

Total Assets                        1,264,477,644

Operating Expense                717,012,424

109.6% Current Ratio              3.0

Current Liabilities                187,228,144

Operating Margin                 -62,601,892

-9.6% Days to Collect              75.8

Long Term Liabilities            787,035,599

Other Income                        143,094,113

21.9% Avg Payment Days         36.9

Total Equity                        290,213,901

Other Expense                      -406,008

-0.1% Depreciation Rate         4.8%

Total Liab. and Equity         1,264,477,644

Net Profit or Loss                 80,898,229

12.4% Return on Equity            27.9%

**Selected Revenue Departments**

**Revenue Ranking - 230**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	302	86,790,640	151,985,153	0.571047
31	Intensive Care Unit	255	22,752,194	38,255,764	0.594739
50	Operating Room	229	45,641,462	741,829,881	0.061526
52	Labor Room and Delivery Room	292	8,750,451	18,473,399	0.473678
91	Emergency Department	324	25,168,813	394,898,004	0.063735

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	44	56,100,757	02 Capital Cost - Movable Equip	102	20,710,140
04 Employee Benefits	328	27,401,598	05 Administrative and General	207	109,960,724
06 Maintenance and Repairs	0	0	07 Operation of Plant	242	13,451,037
08/09 Laundry / Housekeeping	225	9,222,055	10/11 Dietary and Cafeteria	305	5,347,658
13 Nursing Administration	255	7,220,314	14 Central Service and Supply	190	3,965,173
15 Pharmacy	236	7,847,974	16 Medical Records	421	1,670,808
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	564	522,572

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# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

**104081 BLACKBERRY CENTER**

Proprietary - Corporation

91 BEEHIVE CIR

3/31/2025 365 Days Submitted

Psychiatric

SAINT CLOUD, FL 34769

CR Beds 64      POS Beds 0

OSCEOLA

**Key Performance Ind.**

FIRST COAST (FLORIDA)

Occupancy Rate      73.1%

**Balance Sheet**

**Income Statement**

Length of Stay      14.2

Current Assets	1,150,902	Total Charges	28,759,687	Average Wages	
Fixed Assets	11,488,121	Contract Allowance	16,411,920	57.1%	Medicare Part A      0.0%
Other Assets	55,542	Operating Revenue	12,347,767	42.9%	Medicare Part B      0.0%
<b>Total Assets</b>	<b>12,694,565</b>	Operating Expense	12,076,859	97.8%	Current Ratio      (0.1)
Current Liabilities	-12,324,193	Operating Margin	270,908	2.2%	Days to Collect      34.3
Long Term Liabilities	9,289,713	Other Income	465,258	3.8%	Avg Payment Days      118.8
Total Equity	15,729,045	Other Expense	0	0.0%	Depreciation Rate      7.4%
<b>Total Liab. and Equity</b>	<b>12,694,565</b>	Net Profit or Loss	736,166	6.0%	Return on Equity      4.7%

**Selected Revenue Departments**

**Revenue Ranking - 2,015**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,320	10,760,805	25,619,970	0.420016
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	1,423	1,371,726	02 Capital Cost - Movable Equip	1,518	532,933
04 Employee Benefits	1,757	981,533	05 Administrative and General	2,034	2,700,492
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,786	473,796
08/09 Laundry / Housekeeping	2,169	134,436	10/11 Dietary and Cafeteria	1,540	672,802
13 Nursing Administration	1,869	207,222	14 Central Service and Supply	0	0
15 Pharmacy	1,196	381,535	16 Medical Records	1,563	156,889
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

**100276 BROWARD HEALTH CORAL SPRINGS**

Government - Hospital Dis

3000 CORAL HILLS DR

6/30/2025 365 Days Submitted

General Short Term

CORAL SPRINGS, FL 33065

CR Beds 158    POS Beds 0

BROWARD

**Key Performance Ind.**

FIRST COAST (FLORIDA)

Occupancy Rate                      62.9%

**Balance Sheet**

**Income Statement**

Length of Stay                        4.7

Current Assets	48,040,597	Total Charges	1,275,513,019		Average Wages	39.76
Fixed Assets	118,183,897	Contract Allowance	1,034,312,641	81.1%	Medicare Part A	8.2%
Other Assets	298,258,771	Operating Revenue	241,200,378	18.9%	Medicare Part B	1.8%
Total Assets	464,483,265	Operating Expense	252,520,282	104.7%	Current Ratio	1.1
Current Liabilities	42,427,328	Operating Margin	-11,319,904	-4.7%	Days to Collect	190.7
Long Term Liabilities	26,390,178	Other Income	44,651,486	18.5%	Avg Payment Days	38.8
Total Equity	395,665,759	Other Expense	0	0.0%	Depreciation Rate	0.9%
Total Liab. and Equity	464,483,265	Net Profit or Loss	33,331,582	13.8%	Return on Equity	8.4%

**Selected Revenue Departments**

**Revenue Ranking - 596**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	478	58,072,048	94,793,644	0.612615
31	Intensive Care Unit	527	10,351,955	19,361,893	0.534656
50	Operating Room	489	23,299,137	39,529,768	0.589407
52	Labor Room and Delivery Room	300	8,405,547	18,590,780	0.452135
91	Emergency Department	341	24,277,585	188,593,380	0.128730

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,130	2,217,318	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	667	9,933,951	05 Administrative and General	447	55,491,171
06 Maintenance and Repairs	0	0	07 Operation of Plant	402	8,666,103
08/09 Laundry / Housekeeping	353	6,278,132	10/11 Dietary and Cafeteria	281	5,665,164
13 Nursing Administration	544	3,143,732	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	715	854,823
17 Social Services	317	1,713,816	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	499	1,214,847

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# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

**100200 BROWARD HEALTH IMPERIAL POINT**

Government - Hospital Dis

6401 N FEDERAL HWY

6/30/2025 365 Days Submitted

General Short Term

FORT LAUDERDALE, FL 33308

CR Beds 72      POS Beds 0

BROWARD

**Key Performace Ind.**

FIRST COAST (FLORIDA)

Occupancy Rate      35.9%

**Balance Sheet**

**Income Statement**

Length of Stay      4.2

Current Assets	25,531,341	Total Charges	650,755,102		Average Wages	38.04
Fixed Assets	48,930,583	Contract Allowance	522,975,285	80.4%	Medicare Part A	9.6%
Other Assets	60,476,700	Operating Revenue	127,779,817	19.6%	Medicare Part B	4.0%
Total Assets	134,938,624	Operating Expense	161,084,736	126.1%	Current Ratio	0.9
Current Liabilities	28,891,817	Operating Margin	-33,304,919	-26.1%	Days to Collect	187.9
Long Term Liabilities	20,870,841	Other Income	30,260,360	23.7%	Avg Payment Days	44.7
Total Equity	85,175,966	Other Expense	0	0.0%	Depreciation Rate	0.5%
Total Liab. and Equity	134,938,624	Net Profit or Loss	(3,044,559)	-2.4%	Return on Equity	-3.6%

**Selected Revenue Departments**

**Revenue Ranking - 866**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	992	19,160,993	22,260,348	0.860768
31	Intensive Care Unit	322	18,443,664	31,111,214	0.592830
50	Operating Room	403	28,926,570	53,930,363	0.536369
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	606	14,012,327	94,994,036	0.147507

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,730	753,759	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	931	5,795,649	05 Administrative and General	643	33,948,257
06 Maintenance and Repairs	0	0	07 Operation of Plant	408	8,569,722
08/09 Laundry / Housekeeping	661	3,216,438	10/11 Dietary and Cafeteria	476	3,734,422
13 Nursing Administration	666	2,475,802	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	759	772,631
17 Social Services	482	838,075	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	472	1,607,978

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# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

**100039 BROWARD HEALTH MEDICAL CENTER**

Government - Hospital Dis

1600 S ANDREWS AVE

6/30/2025 365 Days Submitted

General Short Term

FORT LAUDERDALE, FL 33316

CR Beds 339    POS Beds 0

BROWARD

**Key Performance Ind.**

FIRST COAST (FLORIDA)

Occupancy Rate                      69.9%

**Balance Sheet**

**Income Statement**

Length of Stay                        6.5

Current Assets                      161,626,273

Total Charges                      3,329,834,841

Average Wages                      38.87

Fixed Assets                        182,977,361

Contract Allowance                2,673,698,187

80.3% Medicare Part A            9.6%

Other Assets                        966,822,684

Operating Revenue                656,136,654

19.7% Medicare Part B            1.5%

Total Assets                        1,311,426,318

Operating Expense                751,688,580

114.6% Current Ratio              0.9

Current Liabilities                181,623,939

Operating Margin                 -95,551,926

-14.6% Days to Collect            274.8

Long Term Liabilities            146,859,112

Other Income                        138,730,492

21.1% Avg Payment Days        69.4

Total Equity                        982,943,267

Other Expense                        0

0.0% Depreciation Rate         1.5%

Total Liab. and Equity         1,311,426,318

Net Profit or Loss                 43,178,566

6.6% Return on Equity            4.4%

**Selected Revenue Departments**

**Revenue Ranking - 228**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	198	123,279,596	264,543,250	0.466009
31	Intensive Care Unit	122	42,076,850	88,194,111	0.477094
50	Operating Room	148	62,493,455	127,050,946	0.491877
52	Labor Room and Delivery Room	68	20,046,408	35,142,502	0.570432
91	Emergency Department	84	57,329,013	359,408,626	0.159509

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	457	8,290,086	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	387	21,700,409	05 Administrative and General	124	157,095,507
06 Maintenance and Repairs	0	0	07 Operation of Plant	129	20,639,339
08/09 Laundry / Housekeeping	153	11,878,451	10/11 Dietary and Cafeteria	77	12,560,887
13 Nursing Administration	113	14,174,764	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	255	2,759,818
17 Social Services	140	3,991,131	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	118	22,620,468

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# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

**100086 BROWARD HEALTH NORTH**

Government - Hospital Dis

201 E SAMPLE RD

6/30/2025 365 Days Submitted

General Short Term

POMPANO BEACH, FL 33064

CR Beds 251    POS Beds 0

BROWARD

**Key Performace Ind.**

FIRST COAST (FLORIDA)

Occupancy Rate            60.6%

Length of Stay              5.7

**Balance Sheet**

**Income Statement**

Current Assets	73,284,677	Total Charges	1,659,665,580		Average Wages	38.82
Fixed Assets	100,742,105	Contract Allowance	1,323,407,532	79.7%	Medicare Part A	16.6%
Other Assets	260,363,502	Operating Revenue	336,258,048	20.3%	Medicare Part B	3.4%
Total Assets	434,390,284	Operating Expense	363,585,440	108.1%	Current Ratio	1.0
Current Liabilities	71,784,474	Operating Margin	-27,327,392	-8.1%	Days to Collect	231.0
Long Term Liabilities	22,756,177	Other Income	69,978,445	20.8%	Avg Payment Days	51.4
Total Equity	339,849,633	Other Expense	0	0.0%	Depreciation Rate	1.2%
Total Liab. and Equity	434,390,284	Net Profit or Loss	42,651,053	12.7%	Return on Equity	12.5%

**Selected Revenue Departments**

**Revenue Ranking - 469**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	393	70,707,296	153,029,322	0.462051
31	Intensive Care Unit	365	16,025,115	24,270,361	0.660275
50	Operating Room	491	23,183,250	59,016,941	0.392824
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	197	35,564,830	187,411,793	0.189768

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	860	3,541,457	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	613	11,688,736	05 Administrative and General	334	74,066,855
06 Maintenance and Repairs	0	0	07 Operation of Plant	254	12,928,960
08/09 Laundry / Housekeeping	445	5,125,637	10/11 Dietary and Cafeteria	239	6,430,479
13 Nursing Administration	452	4,072,476	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	667	934,397
17 Social Services	293	1,995,075	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	167	14,377,015

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# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>104040 CENTERSTONE OF FLORIDA</b>			Nonprofit - Other				
2020 26TH AVE E		6/30/2025 365 Days Submitted		Psychiatric			
BRADENTON, FL 34208				CR Beds 26	POS Beds 0		
MANATEE		<b>Key Performance Ind.</b>					
FIRST COAST (FLORIDA)				Occupancy Rate	73.3%		
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	5.1		
Current Assets	1,511,035	Total Charges	16,895,063	Average Wages			
Fixed Assets	0	Contract Allowance	9,890,070	58.5%	Medicare Part A	0.0%	
Other Assets	0	Operating Revenue	7,004,993	41.5%	Medicare Part B	0.0%	
Total Assets	<u>1,511,035</u>	Operating Expense	24,115,398	344.3%	Current Ratio	3.0	
Current Liabilities	504,558	Operating Margin	-17,110,405	-244.3%	Days to Collect	78.7	
Long Term Liabilities	1,006,477	Other Income	689,941	9.8%	Avg Payment Days	7.6	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	<u>1,511,035</u>	Net Profit or Loss	<u>(16,420,464)</u>	-234.4%	Return on Equity	0.0%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,137</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	1,447	8,696,428	9,145,160	0.950932		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
01	Capital Cost - Buildings	1,582	1,018,974	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	2,020	211,058	05	Administrative and General	1,616	5,224,630
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,263	1,289,115
08/09	Laundry / Housekeeping	1,456	668,630	10/11	Dietary and Cafeteria	978	1,493,298
13	Nursing Administration	2,095	36,927	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	0	0
17	Social Services	999	86,680	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>104024 CIRCLES OF CARE, INC</b>			Nonprofit - Other				
400 E SHERIDAN RD		6/30/2025 365 Days Submitted		Psychiatric			
MELBOURNE, FL 32901				CR Beds 52	POS Beds 0		
BREVARD		<b>Key Performance Ind.</b>					
FIRST COAST (FLORIDA)		Occupancy Rate		52.3%			
		Length of Stay		19.9			
		Average Wages					
		Medicare Part A		0.0%			
		Medicare Part B		0.0%			
		Current Ratio		3.1			
		Days to Collect		56.5			
		Avg Payment Days		23.7			
		Depreciation Rate		5.2%			
		Return on Equity		6.8%			
<b>Balance Sheet</b>			<b>Income Statement</b>				
Current Assets	23,910,495	Total Charges	53,099,549				
Fixed Assets	8,873,027	Contract Allowance	30,040,843	56.6%			
Other Assets	39,352,035	Operating Revenue	23,058,706	43.4%			
Total Assets	<u>72,135,557</u>	Operating Expense	48,981,317	212.4%			
Current Liabilities	7,768,289	Operating Margin	-25,922,611	-112.4%			
Long Term Liabilities	2,429,827	Other Income	30,117,273	130.6%			
Total Equity	61,937,441	Other Expense	3	0.0%			
Total Liab. and Equity	<u>72,135,557</u>	Net Profit or Loss	4,194,659	18.2%			
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,738</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	1,459	8,530,696	10,207,300	0.835745		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>				
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	1,556	1,088,369	02	Capital Cost - Movable Equip	1,830	254,824
04	Employee Benefits	0	0	05	Administrative and General	2,036	2,683,833
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,661	630,312
08/09	Laundry / Housekeeping	1,561	547,571	10/11	Dietary and Cafeteria	1,081	1,254,611
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	191	9,657,728	16	Medical Records	1,129	382,778
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>103061 CLEARSKY REHABILITATION HOSPITAL OF LECANTO</b>				Proprietary - Partnership	
3967 W NORVELL BRYANT HWY		3/31/2025 365 Days Submitted		Rehabilitation	
LECANTO, FL 34461				CR Beds 36	POS Beds 0
CITRUS		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)				Occupancy Rate	60.9%
				Length of Stay	13.2
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	17,995,557	Total Charges	20,647,256	Average Wages	
Fixed Assets	27,169,808	Contract Allowance	6,853,153	33.2%	Medicare Part A 0.0%
Other Assets	185,477	Operating Revenue	13,794,103	66.8%	Medicare Part B 0.0%
Total Assets	45,350,842	Operating Expense	14,982,539	108.6%	Current Ratio 0.8
Current Liabilities	23,163,768	Operating Margin	-1,188,436	-8.6%	Days to Collect 475.1
Long Term Liabilities	27,919,771	Other Income	14,051	0.1%	Avg Payment Days 23.7
Total Equity	-5,732,697	Other Expense	0	0.0%	Depreciation Rate 0.5%
Total Liab. and Equity	45,350,842	Net Profit or Loss	(1,174,385)	-8.5%	Return on Equity 20.5%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,972</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,354	10,239,565	9,848,493	1.039709
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	830	3,690,581	02	Capital Cost - Movable Equip 1,266 894,501
04	Employee Benefits	2,026	201,237	05	Administrative and General 1,988 2,990,199
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,662 629,671
08/09	Laundry / Housekeeping	1,976	276,287	10/11	Dietary and Cafeteria 1,724 520,086
13	Nursing Administration	1,606	420,805	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 1,815 66,584
17	Social Services	751	315,485	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

**104080 CORAL SHORES BEHAVIORAL HEALTH**

Proprietary - Corporation

5995 SE COMMUNITY DRIVE

5/31/2025 365 Days Settled

Psychiatric

STUART, FL 34997

CR Beds 80      POS Beds 0

MARTIN

**Key Performance Ind.**

Novitas PA

Occupancy Rate      67.5%

**Balance Sheet**

**Income Statement**

Length of Stay      5.4

Current Assets	3,940,319	Total Charges	49,146,828		Average Wages	
Fixed Assets	17,538,293	Contract Allowance	28,720,222	58.4%	Medicare Part A	0.0%
Other Assets	272,320	Operating Revenue	20,426,606	41.6%	Medicare Part B	0.5%
<b>Total Assets</b>	<b>21,750,932</b>	Operating Expense	19,671,230	96.3%	Current Ratio	1.4
Current Liabilities	2,904,589	Operating Margin	755,376	3.7%	Days to Collect	176.4
Long Term Liabilities	43,390,731	Other Income	57,419	0.3%	Avg Payment Days	22.4
Total Equity	-24,544,388	Other Expense	0	0.0%	Depreciation Rate	4.6%
<b>Total Liab. and Equity</b>	<b>21,750,932</b>	Net Profit or Loss	812,795	4.0%	Return on Equity	-3.3%

**Selected Revenue Departments**

**Revenue Ranking - 1,801**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,142	14,563,004	43,287,526	0.336425
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	1,615	943,065	02 Capital Cost - Movable Equip	1,912	193,357
04 Employee Benefits	1,458	2,103,573	05 Administrative and General	1,699	4,730,389
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,731	542,728
08/09 Laundry / Housekeeping	1,989	264,491	10/11 Dietary and Cafeteria	1,666	573,611
13 Nursing Administration	1,356	726,622	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,386	233,861
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>101314 DOCTORS MEMORIAL HOSPITAL INC</b>				Nonprofit - Other	
333 N BYRON BUTLER PKWY		5/31/2025 365 Days Submitted		General Short Term	
PERRY, FL 32347				CR Beds 25    POS Beds 0	
TAYLOR		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)				Occupancy Rate            40.0%	
				Length of Stay                9.5	
				Average Wages	
				65.6% Medicare Part A        0.0%	
				34.4% Medicare Part B        6.6%	
				117.1% Current Ratio            1.6	
				-17.1% Days to Collect            269.6	
				12.2% Avg Payment Days        36.0	
				0.0% Depreciation Rate          -0.7%	
				-4.9% Return on Equity          -19.6%	
<hr/>					
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	6,475,285	Total Charges	69,982,843		
Fixed Assets	2,617,971	Contract Allowance	45,913,540		
Other Assets	1,976,659	Operating Revenue	24,069,303		
Total Assets	11,069,915	Operating Expense	28,193,906		
Current Liabilities	4,094,288	Operating Margin	-4,124,603		
Long Term Liabilities	959,596	Other Income	2,942,926		
Total Equity	6,016,031	Other Expense	0		
Total Liab. and Equity	11,069,915	Net Profit or Loss	(1,181,677)		
<hr/>					
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,715</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,908	4,363,968	996,514	4.379234
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,373	1,994,573	6,011,096	0.331815
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,023	5,894,330	16,519,262	0.356816
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	2,232	51,539	02 Capital Cost - Movable Equip	1,116	1,208,004
04 Employee Benefits	1,556	1,727,629	05 Administrative and General	1,911	3,522,923
06 Maintenance and Repairs	616	732,455	07 Operation of Plant	1,595	697,765
08/09 Laundry / Housekeeping	1,793	391,668	10/11 Dietary and Cafeteria	1,656	581,062
13 Nursing Administration	1,657	377,812	14 Central Service and Supply	1,149	109,167
15 Pharmacy	1,219	346,189	16 Medical Records	1,074	425,648
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

**100277 DOUGLAS GARDENS HOSPITAL**

Nonprofit - Other

5200 NE 2ND AVE

6/30/2025 365 Days Submitted

General Short Term

MIAMI, FL 33137

CR Beds 32      POS Beds 0

MIAMI-DADE

**Key Performance Ind.**

BLUE CROSS (FLORIDA)

Occupancy Rate      10.4%

**Balance Sheet**

**Income Statement**

Length of Stay      6.1

Current Assets	2,218,143	Total Charges	53,181,492		Average Wages	23.19
Fixed Assets	45,442,249	Contract Allowance	13,597,580	25.6%	Medicare Part A	0.3%
Other Assets	25,722	Operating Revenue	39,583,912	74.4%	Medicare Part B	0.5%
Total Assets	47,686,114	Operating Expense	58,050,363	146.7%	Current Ratio	0.3
Current Liabilities	8,866,595	Operating Margin	-18,466,451	-46.7%	Days to Collect	19.7
Long Term Liabilities	36,283,059	Other Income	445,563	1.1%	Avg Payment Days	29.4
Total Equity	2,536,460	Other Expense	0	0.0%	Depreciation Rate	0.9%
Total Liab. and Equity	47,686,114	Net Profit or Loss	(18,020,888)	-45.5%	Return on Equity	-710.5%

**Selected Revenue Departments**

**Revenue Ranking - 1,394**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,014	3,682,304	2,339,860	1.573728
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	1,110	2,288,409	02 Capital Cost - Movable Equip	1,158	1,113,157
04 Employee Benefits	916	6,034,865	05 Administrative and General	1,783	4,328,392
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,237	1,349,803
08/09 Laundry / Housekeeping	1,122	1,221,578	10/11 Dietary and Cafeteria	385	4,574,621
13 Nursing Administration	228	7,893,105	14 Central Service and Supply	1,111	125,292
15 Pharmacy	0	0	16 Medical Records	1,754	86,911
17 Social Services	485	826,477	18 Other General Service Cost	115	758,772
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

**100298 FLORIDA STATE HOSPITAL UNIT 31 MED**

Government - State

100 N MAIN ST

6/30/2025 365 Days Submitted

General Short Term

CHATTAHOOCHEE, FL 32324

CR Beds 24      POS Beds 0

GADSDEN

**Key Performance Ind.**

BLUE CROSS (FLORIDA)

Occupancy Rate              36.9%

**Balance Sheet**

**Income Statement**

Length of Stay

Current Assets	0	Total Charges	4,673,151		Average Wages	46.06
Fixed Assets	14,128,019	Contract Allowance	0	0.0%	Medicare Part A	0.0%
Other Assets	168,091,567	Operating Revenue	4,673,151	100.0%	Medicare Part B	0.0%
<b>Total Assets</b>	<b>182,219,586</b>	Operating Expense	<b>182,219,588</b>	3,899.3%	Current Ratio	0.0
Current Liabilities	182,219,586	Operating Margin	-177,546,437	-	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	129.1
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	4.7%
<b>Total Liab. and Equity</b>	<b>182,219,586</b>	Net Profit or Loss	<b>(177,546,437)</b>	-3,799.3%	Return on Equity	0.0%

**Selected Revenue Departments**

**Revenue Ranking - 2,175**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,149	2,795,447	1,211,178	2.308040
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	2,261	1,112	02 Capital Cost - Movable Equip	1,419	661,268
04 Employee Benefits	305	29,199,368	05 Administrative and General	433	57,364,071
06 Maintenance and Repairs	137	12,709,374	07 Operation of Plant	189	16,196,641
08/09 Laundry / Housekeeping	1,349	810,876	10/11 Dietary and Cafeteria	150	8,666,425
13 Nursing Administration	0	0	14 Central Service and Supply	1,007	189,913
15 Pharmacy	241	7,678,285	16 Medical Records	828	668,033

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# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

17 Social Services	0	(2,609,465)	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

**100287 GOOD SAMARITAN MEDICAL CENTER**

Proprietary - Corporation

1309 N FLAGLER DR

5/31/2025 365 Days Submitted

General Short Term

WEST PALM BEACH, FL 33401

CR Beds 304    POS Beds 0

PALM BEACH

**Key Performance Ind.**

NOVITAS

Occupancy Rate                      37.3%

**Balance Sheet**

**Income Statement**

Length of Stay                              4.3

Current Assets	61,332,748	Total Charges	3,478,737,550		Average Wages	42.57
Fixed Assets	97,942,718	Contract Allowance	3,196,415,653	91.9%	Medicare Part A	10.7%
Other Assets	80,478,689	Operating Revenue	282,321,897	8.1%	Medicare Part B	5.4%
Total Assets	239,754,155	Operating Expense	256,513,723	90.9%	Current Ratio	1.8
Current Liabilities	33,633,925	Operating Margin	25,808,174	9.1%	Days to Collect	550.5
Long Term Liabilities	13,528,037	Other Income	2,779,670	1.0%	Avg Payment Days	34.0
Total Equity	192,592,193	Other Expense	0	0.0%	Depreciation Rate	4.8%
Total Liab. and Equity	239,754,155	Net Profit or Loss	28,587,844	10.1%	Return on Equity	14.8%

**Selected Revenue Departments**

**Revenue Ranking - 547**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	481	57,819,727	298,483,582	0.193712
31	Intensive Care Unit	730	5,507,583	28,971,976	0.190100
50	Operating Room	437	26,904,876	562,915,769	0.047796
52	Labor Room and Delivery Room	602	2,648,800	24,229,921	0.109319
91	Emergency Department	662	12,377,650	375,923,340	0.032926

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	544	6,425,035	02 Capital Cost - Movable Equip	319	9,580,088
04 Employee Benefits	1,890	572,381	05 Administrative and General	446	55,629,188
06 Maintenance and Repairs	0	0	07 Operation of Plant	356	9,597,444
08/09 Laundry / Housekeeping	542	4,085,467	10/11 Dietary and Cafeteria	550	3,206,975
13 Nursing Administration	902	1,555,333	14 Central Service and Supply	664	656,851
15 Pharmacy	490	3,490,593	16 Medical Records	697	900,424
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>100271 H LEE MOFFITT CANCER CENTER &amp; RESEARCH INSTITUTE I</b>				Nonprofit - Other		
12902 MAGNOLIA DR		6/30/2025 365 Days Submitted		Cancer		
TAMPA, FL 33612				CR Beds 304	POS Beds 0	
HILLSBOROUGH		<b>Key Performance Ind.</b>				
FIRST COAST (FLORIDA)		Occupancy Rate		63.5%		
		Length of Stay		6.4		
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages		
Current Assets	412,340,524	Total Charges	8,890,872,225	72.4%	Medicare Part A	0.0%
Fixed Assets	51,235,994	Contract Allowance	6,438,880,635	27.6%	Medicare Part B	13.2%
Other Assets	15,201,223	Operating Revenue	2,451,991,590	88.0%	Current Ratio	3.6
Total Assets	<u>478,777,741</u>	Operating Expense	<u>2,157,761,182</u>	12.0%	Days to Collect	46.4
Current Liabilities	115,299,305	Operating Margin	294,230,408	6.5%	Avg Payment Days	17.3
Long Term Liabilities	14,750,373	Other Income	158,708,001	0.0%	Depreciation Rate	20.9%
Total Equity	<u>348,728,063</u>	Other Expense	0	18.5%	Return on Equity	129.9%
Total Liab. and Equity	<u>478,777,741</u>	Net Profit or Loss	<u>452,938,409</u>			
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 39</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>	
30	Adults and Pediatrics - General Care	177	132,879,862	155,861,281	0.852552	
31	Intensive Care Unit	247	23,670,576	20,430,325	1.158600	
50	Operating Room	75	99,302,326	298,241,517	0.332959	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	0	0	0	0.000000	
<b>General Service Cost by Line</b>						
<b>Line</b>	<b>Rank</b>	<b>Expense</b>	<b>Line</b>	<b>Rank</b>	<b>Expense</b>	
01 Capital Cost - Buildings	60	47,913,909	02 Capital Cost - Movable Equip	40	36,423,654	
04 Employee Benefits	68	94,442,091	05 Administrative and General	64	252,625,780	
06 Maintenance and Repairs	44	29,161,039	07 Operation of Plant	117	22,126,865	
08/09 Laundry / Housekeeping	69	20,354,368	10/11 Dietary and Cafeteria	134	9,282,390	
13 Nursing Administration	67	20,972,210	14 Central Service and Supply	206	3,732,865	
15 Pharmacy	51	31,799,920	16 Medical Records	33	14,212,768	
17 Social Services	49	10,458,500	18 Other General Service Cost	0	0	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	160	15,138,100	

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# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

**100256 HCA FLORIDA BAYONET POINT HOSPITAL**

Proprietary - Corporation

14000 FIVAY RD

2/28/2025 365 Days Submitted

General Short Term

HUDSON, FL 34667

CR Beds 277    POS Beds 0

PASCO

**Key Performance Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate                      64.9%

Length of Stay                              4.7

Average Wages                            37.31

91.4% Medicare Part A                    16.6%

8.6% Medicare Part B                      2.3%

59.3% Current Ratio                        2.7

40.7% Days to Collect                      136.8

1.0% Avg Payment Days                    37.8

0.0% Depreciation Rate                    6.2%

41.7% Return on Equity                    15.6%

**Balance Sheet**

**Income Statement**

Current Assets	74,322,929
Fixed Assets	203,643,623
Other Assets	9,609,554
<b>Total Assets</b>	<b>287,576,106</b>
Current Liabilities	27,939,071
Long Term Liabilities	-935,413,846
<b>Total Equity</b>	<b>1,195,050,881</b>
<b>Total Liab. and Equity</b>	<b>287,576,106</b>

Total Charges	5,211,189,388
Contract Allowance	4,764,023,122
Operating Revenue	447,166,266
Operating Expense	265,227,182
Operating Margin	181,939,084
Other Income	4,452,858
Other Expense	-5
<b>Net Profit or Loss</b>	<b>186,391,947</b>

**Selected Revenue Departments**

**Revenue Ranking - 362**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	391	70,776,110	216,420,920	0.327030
31	Intensive Care Unit	480	11,262,646	56,265,138	0.200171
50	Operating Room	412	28,220,569	636,145,988	0.044362
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	619	13,512,470	406,227,945	0.033263

**General Service Cost by Line**

**Rank**

**Expense**

**General Service Cost by Line**

**Rank**

**Expense**

01 Capital Cost - Buildings	238	17,183,194	02 Capital Cost - Movable Equip	329	9,272,362
04 Employee Benefits	408	20,685,702	05 Administrative and General	412	60,524,687
06 Maintenance and Repairs	0	0	07 Operation of Plant	423	8,274,069
08/09 Laundry / Housekeeping	424	5,410,475	10/11 Dietary and Cafeteria	568	3,081,476
13 Nursing Administration	359	5,300,687	14 Central Service and Supply	0	-3,320,155
15 Pharmacy	332	5,614,091	16 Medical Records	346	2,092,616
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	154	15,716,473

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# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

**100213 HCA FLORIDA BLAKE HOSPITAL**

Proprietary - Corporation

2020 59TH ST W

4/30/2025 365 Days Submitted

General Short Term

BRADENTON, FL 34209

CR Beds 300    POS Beds 0

MANATEE

**Key Performance Ind.**

FIRST COAST (FLORIDA)

Occupancy Rate                      53.0%

**Balance Sheet**

**Income Statement**

Length of Stay                         4.1

Current Assets	66,807,575	Total Charges	3,680,567,501		Average Wages	38.25
Fixed Assets	134,625,943	Contract Allowance	3,321,723,961	90.3%	Medicare Part A	19.1%
Other Assets	14,695,144	Operating Revenue	358,843,540	9.7%	Medicare Part B	3.6%
<b>Total Assets</b>	<b>216,128,662</b>	Operating Expense	289,754,813	80.7%	Current Ratio	2.4
Current Liabilities	27,896,792	Operating Margin	69,088,727	19.3%	Days to Collect	169.2
Long Term Liabilities	-485,899,733	Other Income	3,760,421	1.0%	Avg Payment Days	33.8
Total Equity	674,131,603	Other Expense	0	0.0%	Depreciation Rate	5.7%
<b>Total Liab. and Equity</b>	<b>216,128,662</b>	Net Profit or Loss	72,849,148	20.3%	Return on Equity	10.8%

**Selected Revenue Departments**

**Revenue Ranking - 444**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	556	49,574,749	224,372,947	0.220948
31	Intensive Care Unit	321	18,669,994	106,335,229	0.175577
50	Operating Room	323	35,318,542	532,846,513	0.066283
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	419	20,395,311	235,116,995	0.086745

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	212	18,839,482	02 Capital Cost - Movable Equip	755	3,003,204
04 Employee Benefits	553	13,469,962	05 Administrative and General	542	45,779,337
06 Maintenance and Repairs	182	9,313,012	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	485	4,654,529	10/11 Dietary and Cafeteria	768	2,242,848
13 Nursing Administration	307	6,062,230	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	349	2,071,747
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	205	10,624,639

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# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

**100254 HCA FLORIDA CAPITAL HOSPITAL**

Proprietary - Corporation

2626 CAPITAL MEDICAL BLVD

4/30/2025 365 Days Submitted

General Short Term

TALLAHASSEE, FL 32308

CR Beds 226    POS Beds 0

LEON

**Key Performance Ind.**

FIRST COAST (FLORIDA)

Occupancy Rate                      80.5%

**Balance Sheet**

**Income Statement**

Length of Stay                      4.4

Current Assets	65,478,776	Total Charges	3,546,953,268		Average Wages	38.69
Fixed Assets	134,839,426	Contract Allowance	3,151,938,841	88.9%	Medicare Part A	8.4%
Other Assets	19,349,532	Operating Revenue	395,014,427	11.1%	Medicare Part B	1.7%
<b>Total Assets</b>	<b>219,667,734</b>	Operating Expense	236,512,750	59.9%	Current Ratio	2.2
Current Liabilities	29,131,391	Operating Margin	158,501,677	40.1%	Days to Collect	110.4
Long Term Liabilities	-684,919,167	Other Income	2,117,817	0.5%	Avg Payment Days	41.6
Total Equity	875,455,510	Other Expense	-66	0.0%	Depreciation Rate	5.1%
<b>Total Liab. and Equity</b>	<b>219,667,734</b>	Net Profit or Loss	160,619,560	40.7%	Return on Equity	18.3%

**Selected Revenue Departments**

**Revenue Ranking - 409**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	444	63,214,394	267,912,870	0.235951
31	Intensive Care Unit	503	10,777,770	35,898,344	0.300230
50	Operating Room	457	25,470,682	439,281,879	0.057983
52	Labor Room and Delivery Room	406	5,876,701	30,352,068	0.193618
91	Emergency Department	262	29,097,677	585,978,219	0.049657

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	175	22,732,309	02 Capital Cost - Movable Equip	0	-1,386,776
04 Employee Benefits	665	10,002,293	05 Administrative and General	466	54,279,155
06 Maintenance and Repairs	347	3,674,190	07 Operation of Plant	448	7,901,953
08/09 Laundry / Housekeeping	428	5,386,041	10/11 Dietary and Cafeteria	390	4,484,619
13 Nursing Administration	401	4,742,928	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	316	2,267,096
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	336	4,360,985

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# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

**100223 HCA FLORIDA FORT WALTON-DESTIN HOSPITAL**

Proprietary - Corporation

1000 MAR-WALT DR

5/31/2025 365 Days Submitted

General Short Term

FORT WALTON BEACH, FL 32547

CR Beds 201    POS Beds 0

OKALOOSA

**Key Performance Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate                      62.0%

**Balance Sheet**

**Income Statement**

Length of Stay                              4.7

Current Assets	14,058,753	Total Charges	4,623,669,569		Average Wages	39.31
Fixed Assets	200,771,647	Contract Allowance	4,236,829,346	91.6%	Medicare Part A	13.9%
Other Assets	9,460,603	Operating Revenue	386,840,223	8.4%	Medicare Part B	3.8%
<b>Total Assets</b>	<b>224,291,003</b>	Operating Expense	227,172,115	58.7%	Current Ratio	0.6
Current Liabilities	24,930,394	Operating Margin	159,668,108	41.3%	Days to Collect	16.2
Long Term Liabilities	-763,478,379	Other Income	6,494,339	1.7%	Avg Payment Days	38.9
Total Equity	962,838,988	Other Expense	-37	0.0%	Depreciation Rate	5.7%
<b>Total Liab. and Equity</b>	<b>224,291,003</b>	Net Profit or Loss	166,162,484	43.0%	Return on Equity	17.3%

**Selected Revenue Departments**

**Revenue Ranking - 421**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	548	50,487,979	147,925,204	0.341307
31	Intensive Care Unit	553	9,796,038	29,406,710	0.333123
50	Operating Room	588	19,100,637	627,400,047	0.030444
52	Labor Room and Delivery Room	533	3,577,650	36,799,113	0.097221
91	Emergency Department	382	22,073,364	452,195,926	0.048814

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	323	12,455,532	02 Capital Cost - Movable Equip	214	13,140,378
04 Employee Benefits	544	13,625,653	05 Administrative and General	518	48,192,828
06 Maintenance and Repairs	0	0	07 Operation of Plant	444	7,969,973
08/09 Laundry / Housekeeping	409	5,554,540	10/11 Dietary and Cafeteria	460	3,839,638
13 Nursing Administration	400	4,748,736	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	328	2,189,212
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	420	2,474,876

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# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>100242 HCA FLORIDA GULF COAST HOSPITAL</b>			Proprietary - Corporation				
449 W 23RD ST		1/31/2025 366 Days Submitted		General Short Term			
PANAMA CITY, FL 32405				CR Beds 177    POS Beds 0			
BAY		<b>Key Performance Ind.</b>					
FIRST COAST (FLORIDA)				Occupancy Rate	80.1%		
				Length of Stay	4.5		
<b>Balance Sheet</b>		<b>Income Statement</b>					
Current Assets	59,781,302	Total Charges	4,558,901,604	Average Wages	37.46		
Fixed Assets	208,016,373	Contract Allowance	4,150,894,042	91.1% Medicare Part A	11.0%		
Other Assets	8,963,569	Operating Revenue	408,007,562	8.9% Medicare Part B	3.9%		
Total Assets	<u>276,761,244</u>	Operating Expense	<u>262,581,262</u>	64.4% Current Ratio	2.1		
Current Liabilities	28,058,310	Operating Margin	145,426,300	35.6% Days to Collect	116.2		
Long Term Liabilities	-372,838,952	Other Income	675,047	0.2% Avg Payment Days	37.7		
Total Equity	<u>621,541,886</u>	Other Expense	14	0.0% Depreciation Rate	6.2%		
Total Liab. and Equity	<u>276,761,244</u>	Net Profit or Loss	<u>146,101,333</u>	35.8% Return on Equity	23.5%		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 399</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	567	48,785,575	193,866,124	0.251646		
31	Intensive Care Unit	334	17,917,345	86,133,401	0.208019		
50	Operating Room	586	19,157,068	594,095,628	0.032246		
52	Labor Room and Delivery Room	337	7,600,749	74,675,703	0.101783		
91	Emergency Department	356	23,218,252	602,639,571	0.038528		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	280	14,799,467	02	Capital Cost - Movable Equip	216	13,030,767
04	Employee Benefits	542	13,725,959	05	Administrative and General	517	48,239,470
06	Maintenance and Repairs	0	0	07	Operation of Plant	382	9,085,729
08/09	Laundry / Housekeeping	429	5,383,789	10/11	Dietary and Cafeteria	432	4,120,484
13	Nursing Administration	416	4,479,054	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	286	2,508,716
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

**100080 HCA FLORIDA JFK HOSPITAL**

Proprietary - Corporation

5301 S CONGRESS AVE

6/30/2025 365 Days Submitted

General Short Term

ATLANTIS, FL 33462

CR Beds 580    POS Beds 0

PALM BEACH

**Key Performance Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate                      62.4%

**Balance Sheet**

**Income Statement**

Length of Stay                         4.4

Current Assets	93,473,523	Total Charges	8,904,592,835		
Fixed Assets	382,219,496	Contract Allowance	8,127,760,359	91.3%	Average Wages                      38.81
Other Assets	97,651,780	Operating Revenue	776,832,476	8.7%	Medicare Part A                    14.0%
<b>Total Assets</b>	<b>573,344,799</b>	Operating Expense	636,341,035	81.9%	Medicare Part B                    3.0%
Current Liabilities	77,726,278	Operating Margin	140,491,441	18.1%	Current Ratio                        1.2
Long Term Liabilities	-330,847,662	Other Income	8,842,319	1.1%	Days to Collect                     177.0
Total Equity	826,466,183	Other Expense	0	0.0%	Avg Payment Days                 43.1
<b>Total Liab. and Equity</b>	<b>573,344,799</b>	Net Profit or Loss	149,333,760	19.2%	Depreciation Rate                 5.3%
					Return on Equity                    18.1%

**Selected Revenue Departments**

**Revenue Ranking - 185**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	169	139,568,981	694,902,700	0.200847
31	Intensive Care Unit	138	38,985,926	186,009,243	0.209591
50	Operating Room	206	48,934,181	939,651,970	0.052077
52	Labor Room and Delivery Room	971	8	5,284	0.001514
91	Emergency Department	133	44,696,922	684,279,695	0.065320

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	194	20,282,025	02 Capital Cost - Movable Equip	37	37,637,113
04 Employee Benefits	231	37,418,514	05 Administrative and General	228	100,437,212
06 Maintenance and Repairs	0	0	07 Operation of Plant	95	24,944,809
08/09 Laundry / Housekeeping	169	10,934,491	10/11 Dietary and Cafeteria	115	10,280,592
13 Nursing Administration	100	16,096,688	14 Central Service and Supply	0	0
15 Pharmacy	251	7,463,578	16 Medical Records	82	8,343,346
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	156	15,345,471

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# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

**100161 HCA FLORIDA LAKE MONROE HOSPITAL**

Proprietary - Corporation

1401 W SEMINOLE BLVD

5/31/2025 365 Days Submitted

General Short Term

SANFORD, FL 32771

CR Beds 171    POS Beds 0

SEMINOLE

**Key Performance Ind.**

FIRST COAST (FLORIDA)

Occupancy Rate            59.4%

Length of Stay              4.3

Average Wages            43.08

89.2% Medicare Part A    10.6%

10.8% Medicare Part B    2.0%

78.8% Current Ratio        2.4

21.2% Days to Collect      187.7

1.7% Avg Payment Days    37.6

0.0% Depreciation Rate    4.8%

23.0% Return on Equity    16.6%

**Balance Sheet**

**Income Statement**

Current Assets	51,566,778
Fixed Assets	139,816,345
Other Assets	9,073,867
<b>Total Assets</b>	<b>200,456,990</b>
Current Liabilities	21,713,775
Long Term Liabilities	-187,493,186
<b>Total Equity</b>	<b>366,236,401</b>
<b>Total Liab. and Equity</b>	<b>200,456,990</b>

Total Charges	2,445,390,160
Contract Allowance	2,180,306,747
Operating Revenue	265,083,413
Operating Expense	208,764,704
Operating Margin	56,318,709
Other Income	4,578,829
Other Expense	15
<b>Net Profit or Loss</b>	<b>60,897,523</b>

**Selected Revenue Departments**

**Revenue Ranking - 569**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	659	39,271,782	81,369,504	0.482635
31	Intensive Care Unit	389	14,613,617	40,458,813	0.361197
50	Operating Room	618	17,609,316	285,091,455	0.061767
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	412	20,789,251	317,054,979	0.065570

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	547	6,402,752	02 Capital Cost - Movable Equip	416	7,411,829
04 Employee Benefits	594	12,109,842	05 Administrative and General	665	32,021,567
06 Maintenance and Repairs	226	7,162,275	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	587	3,691,179	10/11 Dietary and Cafeteria	562	3,115,702
13 Nursing Administration	448	4,129,260	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	532	1,252,052
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	444	2,044,795

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# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

**100248 HCA FLORIDA LARGO HOSPITAL**

Proprietary - Corporation

201 14TH ST SW

2/28/2025 365 Days Submitted

General Short Term

LARGO, FL 33770

CR Beds 206    POS Beds 0

PINELLAS

**Key Performance Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate                      70.1%

**Balance Sheet**

**Income Statement**

Length of Stay                              5.3

Current Assets	77,888,830	Total Charges	3,954,301,563		Average Wages	38.31
Fixed Assets	155,294,266	Contract Allowance	3,562,697,523	90.1%	Medicare Part A	18.9%
Other Assets	13,994,653	Operating Revenue	391,604,040	9.9%	Medicare Part B	2.1%
<b>Total Assets</b>	<b>247,177,749</b>	Operating Expense	388,230,340	99.1%	Current Ratio	0.9
Current Liabilities	88,211,937	Operating Margin	3,373,700	0.9%	Days to Collect	176.8
Long Term Liabilities	-700,857,732	Other Income	12,893,154	3.3%	Avg Payment Days	81.4
Total Equity	859,823,544	Other Expense	-8	0.0%	Depreciation Rate	4.8%
<b>Total Liab. and Equity</b>	<b>247,177,749</b>	Net Profit or Loss	16,266,862	4.2%	Return on Equity	1.9%

**Selected Revenue Departments**

**Revenue Ranking - 416**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	472	59,020,136	148,994,882	0.396122
31	Intensive Care Unit	326	18,332,496	37,627,635	0.487208
50	Operating Room	488	23,334,459	512,521,041	0.045529
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	553	15,478,358	314,671,767	0.049189

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	383	10,112,827	02 Capital Cost - Movable Equip	236	12,409,586
04 Employee Benefits	443	18,709,488	05 Administrative and General	152	134,819,157
06 Maintenance and Repairs	0	0	07 Operation of Plant	326	10,137,175
08/09 Laundry / Housekeeping	410	5,545,429	10/11 Dietary and Cafeteria	777	2,171,820
13 Nursing Administration	235	7,708,937	14 Central Service and Supply	0	-1,072,572
15 Pharmacy	306	6,150,425	16 Medical Records	439	1,591,385
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	168	14,248,423

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# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>100107 HCA FLORIDA LEHIGH HOSPITAL</b>			Proprietary - Corporation		
1500 LEE BLVD		2/26/2025 57 Days Submitted		General Short Term	
LEHIGH ACRES, FL 33936				CR Beds 45	POS Beds 0
LEE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	66.0%
				Length of Stay	3.4
				Average Wages	26.58
				84.0%	Medicare Part A
				16.0%	Medicare Part B
				73.7%	Current Ratio
				26.3%	Days to Collect
				-0.4%	Avg Payment Days
				0.0%	Depreciation Rate
				25.9%	Return on Equity
					4.6%
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	10,506,372	Total Charges	61,819,008		
Fixed Assets	0	Contract Allowance	51,957,335		
Other Assets	52,793,803	Operating Revenue	9,861,673		
Total Assets	63,300,175	Operating Expense	7,266,299		
Current Liabilities	7,250,053	Operating Margin	2,595,374		
Long Term Liabilities	704,663	Other Income	-43,719		
Total Equity	55,345,459	Other Expense	0		
Total Liab. and Equity	63,300,175	Net Profit or Loss	2,551,655		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,078</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,257	1,281,936	2,281,261	0.561942
31	Intensive Care Unit	1,093	505,286	566,676	0.891666
50	Operating Room	1,613	418,181	3,058,425	0.136731
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,715	915,186	12,440,701	0.073564
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	2,014	338,186	02	Capital Cost - Movable Equip
04	Employee Benefits	1,985	286,172	05	Administrative and General
06	Maintenance and Repairs	800	87,876	07	Operation of Plant
08/09	Laundry / Housekeeping	2,129	168,385	10/11	Dietary and Cafeteria
13	Nursing Administration	1,963	149,887	14	Central Service and Supply
15	Pharmacy	1,319	161,052	16	Medical Records
17	Social Services	1,042	70,989	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

**100204 HCA FLORIDA NORTH FLORIDA HOSPITAL**

Proprietary - Corporation

6500 W NEWBERRY RD

2/28/2025 365 Days Submitted

General Short Term

GAINESVILLE, FL 32605

CR Beds 399    POS Beds 0

ALACHUA

**Key Performance Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate            86.3%

**Balance Sheet**

**Income Statement**

Length of Stay              4.2

Current Assets            128,271,384

Total Charges            8,354,390,632

Average Wages            37.66

Fixed Assets              355,243,542

Contract Allowance      7,623,615,469

91.3% Medicare Part A    19.2%

Other Assets              -50,824,978

Operating Revenue      730,775,163

8.7% Medicare Part B    3.7%

Total Assets              432,689,948

Operating Expense      506,927,211

69.4% Current Ratio      2.0

Current Liabilities      63,879,311

Operating Margin        223,847,952

30.6% Days to Collect    142.5

Long Term Liabilities   -913,642,696

Other Income              10,995,086

1.5% Avg Payment Days   44.9

Total Equity              1,282,453,333

Other Expense            -16

0.0% Depreciation Rate   5.8%

Total Liab. and Equity   432,689,948

Net Profit or Loss        234,843,054

32.1% Return on Equity   18.3%

**Selected Revenue Departments**

**Revenue Ranking - 199**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	219	115,350,478	401,376,679	0.287387
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	220	47,206,832	1,029,399,856	0.045859
52	Labor Room and Delivery Room	135	15,277,047	140,268,653	0.108913
91	Emergency Department	139	42,934,869	1,072,302,043	0.040040

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	172	22,805,660	02 Capital Cost - Movable Equip	110	20,084,767
04 Employee Benefits	330	27,327,523	05 Administrative and General	146	137,598,834
06 Maintenance and Repairs	0	0	07 Operation of Plant	192	16,135,269
08/09 Laundry / Housekeeping	210	9,557,899	10/11 Dietary and Cafeteria	269	5,866,917
13 Nursing Administration	202	8,902,100	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	199	3,430,196
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	102	27,559,907

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# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

**100264 HCA FLORIDA OAK HILL HOSPITAL**

Proprietary - Corporation

11375 CORTEZ BLVD

2/28/2025 365 Days Submitted

General Short Term

BROOKSVILLE, FL 34613

CR Beds 297    POS Beds 0

HERNANDO

**Key Performance Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate                      71.8%

**Balance Sheet**

**Income Statement**

Length of Stay                         4.4

Current Assets                      61,491,256

Total Charges                      5,234,972,628

Average Wages                        36.13

Fixed Assets                         144,157,904

Contract Allowance                 4,846,691,563

92.6% Medicare Part A                19.7%

Other Assets                         10,875,726

Operating Revenue                 388,281,065

7.4% Medicare Part B                 2.8%

Total Assets                         216,524,886

Operating Expense                 234,678,065

60.4% Current Ratio                    2.1

Current Liabilities                 28,751,254

Operating Margin                    153,603,000

39.6% Days to Collect                 165.4

Long Term Liabilities              -758,422,123

Other Income                         8,099,559

2.1% Avg Payment Days                41.8

Total Equity                         946,195,755

Other Expense                        -16

0.0% Depreciation Rate                5.5%

Total Liab. and Equity             216,524,886

Net Profit or Loss                    161,702,575

41.6% Return on Equity                17.1%

**Selected Revenue Departments**

**Revenue Ranking - 418**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	362	75,168,843	351,536,832	0.213829
31	Intensive Care Unit	304	19,510,084	85,379,001	0.228512
50	Operating Room	400	29,243,287	952,283,000	0.030709
52	Labor Room and Delivery Room	383	6,442,021	59,628,654	0.108036
91	Emergency Department	581	14,805,572	456,257,542	0.032450

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	315	12,657,224	02 Capital Cost - Movable Equip	322	9,488,215
04 Employee Benefits	409	20,631,961	05 Administrative and General	457	54,914,261
06 Maintenance and Repairs	0	0	07 Operation of Plant	461	7,622,821
08/09 Laundry / Housekeeping	474	4,832,180	10/11 Dietary and Cafeteria	561	3,117,797
13 Nursing Administration	351	5,382,764	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	331	2,174,638
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	140	17,785,609

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# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

**100226 HCA FLORIDA ORANGE PARK HOSPITAL**

Proprietary - Corporation

2001 KINGSLEY AVE

6/30/2025 365 Days Submitted

General Short Term

ORANGE PARK, FL 32073

CR Beds 287    POS Beds 0

CLAY

**Key Performance Ind.**

FIRST COAST (FLORIDA)

Occupancy Rate                      68.3%

**Balance Sheet**

**Income Statement**

Length of Stay                              4.7

Current Assets	3,844,203	Total Charges	6,351,356,431		Average Wages	38.49
Fixed Assets	277,677,942	Contract Allowance	5,835,245,319	91.9%	Medicare Part A	14.9%
Other Assets	5,273,266	Operating Revenue	516,111,112	8.1%	Medicare Part B	2.0%
Total Assets	286,795,411	Operating Expense	361,849,451	70.1%	Current Ratio	0.1
Current Liabilities	42,411,581	Operating Margin	154,261,661	29.9%	Days to Collect	185.5
Long Term Liabilities	-505,055,161	Other Income	-6,830,926	-1.3%	Avg Payment Days	41.9
Total Equity	749,438,991	Other Expense	27	0.0%	Depreciation Rate	6.0%
Total Liab. and Equity	286,795,411	Net Profit or Loss	147,430,708	28.6%	Return on Equity	19.7%

**Selected Revenue Departments**

**Revenue Ranking - 308**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	334	81,911,201	469,125,932	0.174604
31	Intensive Care Unit	246	23,712,161	92,510,670	0.256318
50	Operating Room	493	23,086,644	745,466,074	0.030969
52	Labor Room and Delivery Room	379	6,561,793	31,576,185	0.207808
91	Emergency Department	208	33,971,550	938,634,372	0.036193

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	271	15,331,561	02 Capital Cost - Movable Equip	126	18,830,730
04 Employee Benefits	393	21,285,219	05 Administrative and General	402	62,069,868
06 Maintenance and Repairs	0	0	07 Operation of Plant	317	10,519,028
08/09 Laundry / Housekeeping	329	6,616,022	10/11 Dietary and Cafeteria	479	3,720,665
13 Nursing Administration	234	7,717,504	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	224	3,106,695
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	138	17,905,710

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# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

**100269 HCA FLORIDA PALMS WEST HOSPITAL**

Proprietary - Corporation

13001 SOUTHERN BLVD

5/31/2025 365 Days Submitted

General Short Term

LOXAHATCHEE, FL 33470

CR Beds 170    POS Beds 0

PALM BEACH

**Key Performance Ind.**

FIRST COAST (FLORIDA)

Occupancy Rate                      75.6%

**Balance Sheet**

**Income Statement**

Length of Stay                              3.9

Current Assets                      45,951,018

Total Charges                      2,932,218,538

Average Wages                      41.38

Fixed Assets                      101,565,057

Contract Allowance                      2,660,275,180

90.7% Medicare Part A                      9.1%

Other Assets                      2,305,314

Operating Revenue                      271,943,358

9.3% Medicare Part B                      1.0%

Total Assets                      149,821,389

Operating Expense                      161,086,128

59.2% Current Ratio                      2.0

Current Liabilities                      23,126,201

Operating Margin                      110,857,230

40.8% Days to Collect                      193.7

Long Term Liabilities                      -603,427,655

Other Income                      1,326,362

0.5% Avg Payment Days                      50.6

Total Equity                      730,122,843

Other Expense                      0

0.0% Depreciation Rate                      5.2%

Total Liab. and Equity                      149,821,389

Net Profit or Loss                      112,183,592

41.3% Return on Equity                      15.4%

**Selected Revenue Departments**

**Revenue Ranking - 564**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	540	51,316,318	145,082,824	0.353704
31	Intensive Care Unit	533	10,086,757	58,916,674	0.171204
50	Operating Room	634	17,087,836	242,432,972	0.070485
52	Labor Room and Delivery Room	226	11,109,325	53,997,088	0.205739
91	Emergency Department	531	16,290,615	271,541,519	0.059993

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	441	8,668,341	02 Capital Cost - Movable Equip	520	5,430,884
04 Employee Benefits	523	15,022,508	05 Administrative and General	547	44,501,390
06 Maintenance and Repairs	0	0	07 Operation of Plant	607	5,495,994
08/09 Laundry / Housekeeping	602	3,580,101	10/11 Dietary and Cafeteria	540	3,271,663
13 Nursing Administration	528	3,304,770	14 Central Service and Supply	0	0
15 Pharmacy	595	2,574,747	16 Medical Records	465	1,495,695
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	419	2,478,232

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# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

**100320 HCA FLORIDA POINCIANA HOSPITAL**

Proprietary - Corporation

325 CYPRESS PKWY

6/30/2025 365 Days Submitted

General Short Term

KISSIMMEE, FL 34758

CR Beds 82      POS Beds 0

OSCEOLA

**Key Performance Ind.**

FIRST COAST (FLORIDA)

Occupancy Rate      53.6%

**Balance Sheet**

**Income Statement**

Length of Stay      3.5

Current Assets	22,250,757	Total Charges	2,113,598,282		Average Wages	43.19
Fixed Assets	95,912,301	Contract Allowance	1,977,137,033	93.5%	Medicare Part A	5.3%
Other Assets	6,318,793	Operating Revenue	136,461,249	6.5%	Medicare Part B	1.2%
<b>Total Assets</b>	<b>124,481,851</b>	Operating Expense	94,946,536	69.6%	Current Ratio	2.0
Current Liabilities	10,875,847	Operating Margin	41,514,713	30.4%	Days to Collect	300.9
Long Term Liabilities	-38,092,576	Other Income	236,211	0.2%	Avg Payment Days	40.1
Total Equity	151,698,580	Other Expense	-10	0.0%	Depreciation Rate	5.1%
<b>Total Liab. and Equity</b>	<b>124,481,851</b>	<b>Net Profit or Loss</b>	<b>41,750,934</b>	30.6%	Return on Equity	27.5%

**Selected Revenue Departments**

**Revenue Ranking - 844**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	855	26,096,706	47,588,467	0.548383
31	Intensive Care Unit	816	4,374,242	8,276,699	0.528501
50	Operating Room	1,013	6,641,590	72,914,932	0.091087
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	368	22,699,966	679,800,328	0.033392

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	722	4,576,070	02 Capital Cost - Movable Equip	556	4,979,604
04 Employee Benefits	1,072	4,501,678	05 Administrative and General	768	24,801,804
06 Maintenance and Repairs	0	0	07 Operation of Plant	636	5,132,234
08/09 Laundry / Housekeeping	834	2,166,571	10/11 Dietary and Cafeteria	919	1,684,450
13 Nursing Administration	784	1,919,502	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	706	878,735
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

**100252 HCA FLORIDA RAULERSON HOSPITAL**

Proprietary - Corporation

1796 HWY 441 NORTH

4/30/2025 365 Days Submitted

General Short Term

OKEECHOBEE, FL 34972

CR Beds 87      POS Beds 0

OKEECHOBEE

**Key Performance Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate      46.3%

**Balance Sheet**

**Income Statement**

Length of Stay      4.0

Current Assets	15,529,584	Total Charges	888,244,977		Average Wages	39.82
Fixed Assets	30,113,420	Contract Allowance	783,028,612	88.2%	Medicare Part A	11.0%
Other Assets	20,356,487	Operating Revenue	105,216,365	11.8%	Medicare Part B	3.0%
Total Assets	65,999,491	Operating Expense	40,704,280	38.7%	Current Ratio	2.3
Current Liabilities	6,858,292	Operating Margin	64,512,085	61.3%	Days to Collect	130.1
Long Term Liabilities	-362,865,268	Other Income	295,022	0.3%	Avg Payment Days	52.7
Total Equity	422,006,467	Other Expense	0	0.0%	Depreciation Rate	5.3%
Total Liab. and Equity	65,999,491	Net Profit or Loss	64,807,107	61.6%	Return on Equity	15.4%

**Selected Revenue Departments**

**Revenue Ranking - 946**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,062	16,893,695	49,828,839	0.339034
31	Intensive Care Unit	817	4,370,071	12,111,445	0.360822
50	Operating Room	987	7,094,390	115,167,297	0.061601
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	870	7,914,410	87,226,353	0.090734

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,547	1,112,357	02 Capital Cost - Movable Equip	617	4,239,174
04 Employee Benefits	1,010	5,026,176	05 Administrative and General	993	15,678,260
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,037	2,063,484
08/09 Laundry / Housekeeping	1,143	1,178,143	10/11 Dietary and Cafeteria	1,188	1,078,638
13 Nursing Administration	913	1,524,359	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	809	698,450
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

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# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

**100180 HCA FLORIDA ST PETERSBURG HOSPITAL**

Proprietary - Corporation

6500 38TH AVE N

4/30/2025 365 Days Submitted

General Short Term

SAINT PETERSBURG, FL 33710

CR Beds 119    POS Beds 0

PINELLAS

**Key Performance Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate            37.2%

Length of Stay              3.6

Average Wages            40.04

92.6% Medicare Part A    11.7%

7.4% Medicare Part B     2.0%

70.2% Current Ratio      0.9

29.8% Days to Collect     271.6

2.7% Avg Payment Days    51.8

0.0% Depreciation Rate    4.0%

32.4% Return on Equity    14.8%

**Balance Sheet**

**Income Statement**

Current Assets	10,375,529
Fixed Assets	31,042,131
Other Assets	10,029
<b>Total Assets</b>	<b>41,427,689</b>
Current Liabilities	12,187,153
Long Term Liabilities	-228,636,833
<b>Total Equity</b>	<b>257,877,369</b>
<b>Total Liab. and Equity</b>	<b>41,427,689</b>

Total Charges	1,601,425,060
Contract Allowance	1,483,553,694
Operating Revenue	117,871,366
Operating Expense	82,782,309
Operating Margin	35,089,057
Other Income	3,149,050
Other Expense	-5
<b>Net Profit or Loss</b>	<b>38,238,112</b>

**Selected Revenue Departments**

**Revenue Ranking - 897**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,027	18,078,717	64,138,546	0.281870
31	Intensive Care Unit	802	4,680,944	14,102,953	0.331912
50	Operating Room	812	11,012,474	304,255,006	0.036195
52	Labor Room and Delivery Room	530	3,645,319	6,117,837	0.595851
91	Emergency Department	886	7,769,174	341,127,752	0.022775

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,223	1,869,669	02 Capital Cost - Movable Equip	693	3,494,200
04 Employee Benefits	962	5,527,566	05 Administrative and General	903	18,578,694
06 Maintenance and Repairs	0	0	07 Operation of Plant	722	4,056,025
08/09 Laundry / Housekeeping	904	1,857,934	10/11 Dietary and Cafeteria	1,070	1,282,129
13 Nursing Administration	877	1,619,167	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,842	55,332
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	412	2,614,079

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# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>100191 HCA FLORIDA TRINITY HOSPITAL</b>				Proprietary - Corporation	
9330 SR 54		6/30/2025 365 Days Submitted		General Short Term	
TRINITY, FL 34655				CR Beds 218	POS Beds 0
PASCO		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)				Occupancy Rate	60.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	3.8
Current Assets	51,263,757	Total Charges	4,868,220,273	Average Wages	38.28
Fixed Assets	238,717,825	Contract Allowance	4,484,285,058	92.1% Medicare Part A	12.7%
Other Assets	15,369,793	Operating Revenue	383,935,215	7.9% Medicare Part B	2.4%
Total Assets	<u>305,351,375</u>	Operating Expense	<u>300,555,220</u>	78.3% Current Ratio	2.0
Current Liabilities	25,745,426	Operating Margin	83,379,995	21.7% Days to Collect	139.7
Long Term Liabilities	31,862,313	Other Income	3,356,240	0.9% Avg Payment Days	28.4
Total Equity	<u>247,743,636</u>	Other Expense	-115	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	<u>305,351,375</u>	Net Profit or Loss	<u>86,736,350</u>	22.6% Return on Equity	35.0%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 424</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	434	64,168,741	198,530,210	0.323219
31	Intensive Care Unit	545	9,910,678	35,704,676	0.277574
50	Operating Room	407	28,617,215	698,116,840	0.040992
52	Labor Room and Delivery Room	269	9,803,500	64,651,857	0.151635
91	Emergency Department	270	28,582,922	390,285,588	0.073236
<b>General Service Cost by Line</b>					
<b>Line</b>	<b>Rank</b>	<b>Expense</b>	<b>Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	265	15,594,781	02 Capital Cost - Movable Equip	274	10,833,705
04 Employee Benefits	243	36,276,297	05 Administrative and General	726	27,263,003
06 Maintenance and Repairs	0	0	07 Operation of Plant	389	8,965,021
08/09 Laundry / Housekeeping	464	4,951,220	10/11 Dietary and Cafeteria	628	2,807,527
13 Nursing Administration	373	5,069,081	14 Central Service and Supply	883	294,843
15 Pharmacy	299	6,246,060	16 Medical Records	1,665	115,810
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	195	11,600,541

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# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

**100054 HCA FLORIDA TWIN CITIES HOSPITAL**

Proprietary - Corporation

2190 HWY 85 N

5/31/2025 365 Days Submitted

General Short Term

NICEVILLE, FL 32578

CR Beds 57      POS Beds 0

OKALOOSA

**Key Performance Ind.**

BLUE CROSS (FLORIDA)

Occupancy Rate                      31.1%

**Balance Sheet**

**Income Statement**

Length of Stay                              3.7

Current Assets                      8,672,724

Total Charges                      1,111,444,534

Average Wages                      40.46

Fixed Assets                      61,084,264

Contract Allowance                      1,038,224,909

93.4% Medicare Part A                      12.6%

Other Assets                      2,628,725

Operating Revenue                      73,219,625

6.6% Medicare Part B                      7.7%

Total Assets                      72,385,713

Operating Expense                      46,101,924

63.0% Current Ratio                      1.7

Current Liabilities                      5,095,467

Operating Margin                      27,117,701

37.0% Days to Collect                      67.2

Long Term Liabilities                      -151,214,513

Other Income                      122,719

0.2% Avg Payment Days                      37.9

Total Equity                      218,504,759

Other Expense                      7

0.0% Depreciation Rate                      5.1%

Total Liab. and Equity                      72,385,713

Net Profit or Loss                      27,240,413

37.2% Return on Equity                      12.5%

**Selected Revenue Departments**

**Revenue Ranking - 1,094**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,518	7,821,766	18,785,080	0.416382
31	Intensive Care Unit	821	4,299,115	10,881,741	0.395076
50	Operating Room	861	9,550,266	130,466,431	0.073201
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	986	6,288,593	166,979,159	0.037661

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	871	3,444,390	02 Capital Cost - Movable Equip	812	2,544,121
04 Employee Benefits	1,171	3,701,832	05 Administrative and General	1,158	10,908,768
06 Maintenance and Repairs	462	1,774,429	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,170	1,132,286	10/11 Dietary and Cafeteria	1,243	1,005,237
13 Nursing Administration	1,073	1,125,768	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,057	438,943
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

**100231 HCA FLORIDA WEST HOSPITAL**

Proprietary - Corporation

8383 N DAVIS HWY

5/31/2025 365 Days Submitted

General Short Term

PENSACOLA, FL 32514

CR Beds 318    POS Beds 0

ESCAMBIA

**Key Performance Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate                      56.3%

**Balance Sheet**

**Income Statement**

Length of Stay                        4.3

Current Assets	75,293,965	Total Charges	4,545,534,523		Average Wages	38.81
Fixed Assets	174,566,902	Contract Allowance	4,087,409,851	89.9%	Medicare Part A	13.1%
Other Assets	30,039,653	Operating Revenue	458,124,672	10.1%	Medicare Part B	4.2%
<b>Total Assets</b>	<b>279,900,520</b>	Operating Expense	306,637,829	66.9%	Current Ratio	2.0
Current Liabilities	37,272,305	Operating Margin	151,486,843	33.1%	Days to Collect	130.3
Long Term Liabilities	-663,468,935	Other Income	11,909,821	2.6%	Avg Payment Days	42.1
Total Equity	906,097,150	Other Expense	0	0.0%	Depreciation Rate	4.7%
<b>Total Liab. and Equity</b>	<b>279,900,520</b>	Net Profit or Loss	163,396,664	35.7%	Return on Equity	18.0%

**Selected Revenue Departments**

**Revenue Ranking - 351**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	369	74,119,567	232,401,571	0.318929
31	Intensive Care Unit	510	10,687,124	37,094,141	0.288108
50	Operating Room	509	22,343,455	640,054,337	0.034909
52	Labor Room and Delivery Room	517	3,847,182	19,292,293	0.199415
91	Emergency Department	235	30,462,817	598,467,377	0.050901

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	374	10,639,294	02 Capital Cost - Movable Equip	233	12,490,723
04 Employee Benefits	474	17,073,882	05 Administrative and General	384	64,717,534
06 Maintenance and Repairs	163	10,357,543	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	357	6,211,400	10/11 Dietary and Cafeteria	345	4,937,663
13 Nursing Administration	200	8,983,064	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	295	2,430,495
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	234	8,386,061

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# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

**100228 HCA FLORIDA WESTSIDE HOSPITAL**

Proprietary - Corporation

8201 W BROWARD BLVD

1/31/2025 366 Days Submitted

General Short Term

PLANTATION, FL 33324

CR Beds 218    POS Beds 0

BROWARD

**Key Performance Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate                      76.6%

Length of Stay                              4.5

Average Wages                            37.94

90.6% Medicare Part A                    18.2%

9.4% Medicare Part B                    1.6%

55.6% Current Ratio                      0.9

44.4% Days to Collect                    142.7

1.8% Avg Payment Days                    44.4

0.0% Depreciation Rate                    4.2%

46.3% Return on Equity                    16.3%

**Balance Sheet**

**Income Statement**

Current Assets	24,044,221
Fixed Assets	110,119,990
Other Assets	7,610
<b>Total Assets</b>	<b>134,171,821</b>
Current Liabilities	26,080,601
Long Term Liabilities	-954,040,324
<b>Total Equity</b>	<b>1,062,131,544</b>
<b>Total Liab. and Equity</b>	<b>134,171,821</b>

Total Charges	3,987,680,415
Contract Allowance	3,613,521,759
Operating Revenue	374,158,656
Operating Expense	207,927,251
Operating Margin	166,231,405
Other Income	6,909,002
Other Expense	15
<b>Net Profit or Loss</b>	<b>173,140,392</b>

**Selected Revenue Departments**

**Revenue Ranking - 431**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	480	57,826,347	321,737,046	0.179732
31	Intensive Care Unit	331	18,021,170	90,768,195	0.198541
50	Operating Room	579	19,437,800	342,224,792	0.056798
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	452	19,039,113	219,946,167	0.086563

**General Service Cost by Line**

**Rank**

**Expense**

**General Service Cost by Line**

**Rank**

**Expense**

01 Capital Cost - Buildings	746	4,365,322	02 Capital Cost - Movable Equip	226	12,788,138
04 Employee Benefits	516	15,427,863	05 Administrative and General	520	48,147,666
06 Maintenance and Repairs	0	0	07 Operation of Plant	493	7,126,004
08/09 Laundry / Housekeeping	505	4,428,112	10/11 Dietary and Cafeteria	497	3,562,786
13 Nursing Administration	308	6,053,334	14 Central Service and Supply	586	844,063
15 Pharmacy	416	4,266,307	16 Medical Records	400	1,770,653
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	155	15,446,292

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# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

**100224 HCA FLORIDA WOODMONT HOSPITAL**

Proprietary - Corporation

7201 N UNIVERSITY DR

4/30/2025 365 Days Submitted

General Short Term

TAMARAC, FL 33321

CR Beds 170    POS Beds 0

BROWARD

**Key Performance Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate                      57.2%

**Balance Sheet**

**Income Statement**

Length of Stay                              4.2

Current Assets                      1,362,631

Total Charges                      2,356,400,173

Average Wages                      38.55

Fixed Assets                      76,750,754

Contract Allowance                      2,173,612,968

92.2% Medicare Part A                      11.3%

Other Assets                      787,687

Operating Revenue                      182,787,205

7.8% Medicare Part B                      1.3%

Total Assets                      78,901,072

Operating Expense                      119,562,784

65.4% Current Ratio                      0.1

Current Liabilities                      14,140,321

Operating Margin                      63,224,421

34.6% Days to Collect                      129.3

Long Term Liabilities                      -497,425,258

Other Income                      439,829

0.2% Avg Payment Days                      41.4

Total Equity                      562,186,009

Other Expense                      0

0.0% Depreciation Rate                      5.2%

Total Liab. and Equity                      78,901,072

Net Profit or Loss                      63,664,250

34.8% Return on Equity                      11.3%

**Selected Revenue Departments**

**Revenue Ranking - 722**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	635	41,816,029	168,922,997	0.247545
31	Intensive Care Unit	562	9,497,768	43,442,154	0.218630
50	Operating Room	749	12,697,567	163,057,800	0.077872
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	804	9,066,370	267,387,113	0.033907

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	649	5,229,999	02 Capital Cost - Movable Equip	594	4,573,492
04 Employee Benefits	618	11,473,591	05 Administrative and General	641	34,129,308
06 Maintenance and Repairs	0	0	07 Operation of Plant	475	7,416,241
08/09 Laundry / Housekeeping	700	2,959,835	10/11 Dietary and Cafeteria	688	2,520,027
13 Nursing Administration	497	3,627,873	14 Central Service and Supply	0	0
15 Pharmacy	750	1,689,205	16 Medical Records	649	987,043
17 Social Services	246	2,405,413	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	562	544,261

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# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

**100073 HOLY CROSS HOSPITAL**

Nonprofit - Church

4725 N FEDERAL HWY

6/30/2025 365 Days Submitted

General Short Term

FORT LAUDERDALE, FL 33308

CR Beds 244    POS Beds 0

BROWARD

**Key Performance Ind.**

FIRST COAST (FLORIDA)

Occupancy Rate            64.0%

**Balance Sheet**

**Income Statement**

Length of Stay            4.6

Current Assets            141,998,813

Total Charges            3,370,433,593

Average Wages            50.95

Fixed Assets            231,167,717

Contract Allowance       2,684,294,841

79.6% Medicare Part A    10.5%

Other Assets            90,547,281

Operating Revenue       686,138,752

20.4% Medicare Part B    10.1%

Total Assets            463,713,811

Operating Expense       699,371,821

101.9% Current Ratio      1.4

Current Liabilities      100,217,184

Operating Margin        -13,233,069

-1.9% Days to Collect      63.1

Long Term Liabilities    189,033,481

Other Income            21,395,588

3.1% Avg Payment Days    38.8

Total Equity            174,463,146

Other Expense            0

0.0% Depreciation Rate    3.1%

Total Liab. and Equity   463,713,811

Net Profit or Loss        8,162,519

1.2% Return on Equity     4.7%

**Selected Revenue Departments**

**Revenue Ranking - 216**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	390	70,972,828	136,568,600	0.519686
31	Intensive Care Unit	290	20,261,785	32,381,229	0.625726
50	Operating Room	324	35,305,895	277,186,400	0.127372
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	473	18,021,681	124,313,532	0.144970

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	370	10,775,436	02 Capital Cost - Movable Equip	212	13,219,102
04 Employee Benefits	751	8,320,573	05 Administrative and General	224	102,757,428
06 Maintenance and Repairs	0	0	07 Operation of Plant	133	20,585,603
08/09 Laundry / Housekeeping	312	6,998,884	10/11 Dietary and Cafeteria	433	4,116,825
13 Nursing Administration	108	14,521,308	14 Central Service and Supply	469	1,271,930
15 Pharmacy	329	5,693,267	16 Medical Records	987	496,532
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	224	9,206,884

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# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

**103300 JOHNS HOPKINS ALL CHILDREN'S HOSPITAL**

Nonprofit - Other

501 SIXTH AVENUE SOUTH

6/30/2025 365 Days Submitted

Children

SAINT PETERSBURG, FL 33701

CR Beds 112    POS Beds 0

PINELLAS

**Key Performance Ind.**

FIRST COAST (FLORIDA)

Occupancy Rate                      69.3%

**Balance Sheet**

**Income Statement**

Length of Stay                              9.6

Current Assets	343,692,444	Total Charges	2,332,016,485		Average Wages	
Fixed Assets	407,198,829	Contract Allowance	1,510,304,908	64.8%	Medicare Part A	0.0%
Other Assets	826,171,952	Operating Revenue	821,711,577	35.2%	Medicare Part B	0.0%
<b>Total Assets</b>	<b>1,577,063,225</b>	Operating Expense	833,181,733	101.4%	Current Ratio	2.1
Current Liabilities	166,543,385	Operating Margin	-11,470,156	-1.4%	Days to Collect	69.4
Long Term Liabilities	216,644,381	Other Income	99,487,198	12.1%	Avg Payment Days	24.1
Total Equity	1,193,875,459	Other Expense	-88,509,497	-10.8%	Depreciation Rate	5.6%
<b>Total Liab. and Equity</b>	<b>1,577,063,225</b>	Net Profit or Loss	176,526,539	21.5%	Return on Equity	14.8%

**Selected Revenue Departments**

**Revenue Ranking - 165**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	429	65,183,056	198,128,029	0.328995
31	Intensive Care Unit	232	25,164,469	103,044,537	0.244210
50	Operating Room	250	42,655,559	169,369,151	0.251850
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	397	21,411,476	119,028,979	0.179885

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	132	27,038,649	02 Capital Cost - Movable Equip	168	15,013,153
04 Employee Benefits	1,290	2,965,211	05 Administrative and General	149	135,103,872
06 Maintenance and Repairs	0	0	07 Operation of Plant	43	37,274,328
08/09 Laundry / Housekeeping	132	13,247,428	10/11 Dietary and Cafeteria	180	8,048,190
13 Nursing Administration	140	12,304,739	14 Central Service and Supply	472	1,256,636
15 Pharmacy	113	15,722,974	16 Medical Records	893	597,891
17 Social Services	138	4,071,585	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	188	11,997,107

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# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

**102013 KINDRED HOSPITAL-CENTRAL TAMPA**

Proprietary - Corporation

4801 N HOWARD AVE

8/31/2025 365 Days Submitted

General Long Term

TAMPA, FL 33603

CR Beds 96      POS Beds 0

HILLSBOROUGH

**Key Performance Ind.**

FIRST COAST (FLORIDA)

Occupancy Rate      44.7%

**Balance Sheet**

**Income Statement**

Length of Stay      34.8

Current Assets	11,814,003	Total Charges	227,541,473		Average Wages	
Fixed Assets	1,025,045	Contract Allowance	195,258,298	85.8%	Medicare Part A	0.0%
Other Assets	5,262,575	Operating Revenue	32,283,175	14.2%	Medicare Part B	0.1%
Total Assets	18,101,623	Operating Expense	35,105,211	108.7%	Current Ratio	1.0
Current Liabilities	12,234,508	Operating Margin	-2,822,036	-8.7%	Days to Collect	323.7
Long Term Liabilities	16,836,242	Other Income	1,016,050	3.1%	Avg Payment Days	50.1
Total Equity	-10,969,127	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	18,101,623	Net Profit or Loss	(1,805,986)	-5.6%	Return on Equity	16.5%

**Selected Revenue Departments**

**Revenue Ranking - 1,519**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,087	16,123,059	100,450,146	0.160508
31	Intensive Care Unit	843	3,951,961	16,775,647	0.235577
50	Operating Room	1,478	1,349,801	4,195,626	0.321716
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,112	2,280,714	02 Capital Cost - Movable Equip	1,275	883,575
04 Employee Benefits	1,371	2,544,085	05 Administrative and General	1,692	4,755,884
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,235	1,351,035
08/09 Laundry / Housekeeping	1,467	648,598	10/11 Dietary and Cafeteria	1,425	774,870
13 Nursing Administration	1,232	862,775	14 Central Service and Supply	1,160	104,902
15 Pharmacy	947	938,598	16 Medical Records	766	768,948
17 Social Services	526	719,851	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

**102015 KINDRED HOSPITAL-NORTH FLORIDA**

Proprietary - Corporation

801 OAK ST

8/31/2025 365 Days Submitted

General Long Term

GREEN COVE SPRINGS, FL 32043

CR Beds 52      POS Beds 0

CLAY

**Key Performance Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate      57.9%

**Balance Sheet**

**Income Statement**

Length of Stay      31.1

Current Assets	7,000,659	Total Charges	158,232,783		Average Wages	
Fixed Assets	775,304	Contract Allowance	132,279,553	83.6%	Medicare Part A	0.0%
Other Assets	3,835,472	Operating Revenue	25,953,230	16.4%	Medicare Part B	0.0%
<b>Total Assets</b>	<b>11,611,435</b>	Operating Expense	31,481,846	121.3%	Current Ratio	0.7
Current Liabilities	9,801,131	Operating Margin	-5,528,616	-21.3%	Days to Collect	313.3
Long Term Liabilities	18,266,552	Other Income	1,827,001	7.0%	Avg Payment Days	63.6
Total Equity	-16,456,248	Other Expense	0	0.0%	Depreciation Rate	8.6%
<b>Total Liab. and Equity</b>	<b>11,611,435</b>	Net Profit or Loss	(3,701,615)	-14.3%	Return on Equity	22.5%

**Selected Revenue Departments**

**Revenue Ranking - 1,673**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,317	10,803,691	62,341,074	0.173300
31	Intensive Care Unit	920	2,973,568	10,131,840	0.293487
50	Operating Room	1,574	669,326	1,140,478	0.586882
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,301	1,672,495	02 Capital Cost - Movable Equip	1,597	442,332
04 Employee Benefits	1,520	1,872,284	05 Administrative and General	1,853	3,910,446
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,258	1,302,010
08/09 Laundry / Housekeeping	1,532	567,338	10/11 Dietary and Cafeteria	1,394	805,691
13 Nursing Administration	1,088	1,094,447	14 Central Service and Supply	1,208	83,622
15 Pharmacy	951	915,899	16 Medical Records	1,020	467,632
17 Social Services	639	476,445	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>102010 KINDRED HOSPITAL-SOUTH FLORIDA-FT LAUDERDALE</b>				Proprietary - Corporation	
1516 E LAS OLAS BLVD		8/31/2025 365 Days Submitted		General Long Term	
FORT LAUDERDALE, FL 33301				CR Beds 174    POS Beds 0	
BROWARD		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate            52.1%	
				Length of Stay                35.8	
				Average Wages	
				83.3% Medicare Part A        0.0%	
				16.7% Medicare Part B        0.1%	
				119.1% Current Ratio            0.3	
				-19.1% Days to Collect            348.5	
				4.9% Avg Payment Days            42.3	
				0.0% Depreciation Rate            11.0%	
				-14.1% Return on Equity            19.5%	
<hr/>					
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	22,951,316	Total Charges	515,681,872		
Fixed Assets	5,304,470	Contract Allowance	429,676,625		
Other Assets	43,169,141	Operating Revenue	86,005,247		
Total Assets	<u>71,424,927</u>	Operating Expense	<u>102,407,223</u>		
Current Liabilities	74,155,335	Operating Margin	-16,401,976		
Long Term Liabilities	59,681,824	Other Income	4,232,799		
Total Equity	<u>-62,412,232</u>	Other Expense	0		
Total Liab. and Equity	<u>71,424,927</u>	Net Profit or Loss	<u>(12,169,177)</u>		
<hr/>					
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,017</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	667	38,773,853	214,083,796	0.181115
31	Intensive Care Unit	490	11,081,903	35,536,580	0.311845
50	Operating Room	1,212	3,438,824	5,682,241	0.605188
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	295	13,679,076	02 Capital Cost - Movable Equip	937	1,793,899
04 Employee Benefits	929	5,864,130	05 Administrative and General	1,149	11,045,273
06 Maintenance and Repairs	0	0	07 Operation of Plant	726	4,014,123
08/09 Laundry / Housekeeping	897	1,888,595	10/11 Dietary and Cafeteria	738	2,374,624
13 Nursing Administration	519	3,355,169	14 Central Service and Supply	1,010	185,393
15 Pharmacy	646	2,259,246	16 Medical Records	443	1,578,909
17 Social Services	389	1,266,614	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

**102019 KINDRED HOSPITAL OCALA**

Proprietary - Corporation

1500 SW 1ST AVENUE, 5TH FLOOR

8/31/2025 365 Days Submitted

General Long Term

OCALA, FL 34474

CR Beds 31      POS Beds 0

MARION

**Key Performance Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate      49.3%

**Balance Sheet**

**Income Statement**

Length of Stay      25.9

Current Assets	3,076,935	Total Charges	51,082,142		Average Wages	
Fixed Assets	128,562	Contract Allowance	41,627,479	81.5%	Medicare Part A	0.0%
Other Assets	824,668	Operating Revenue	9,454,663	18.5%	Medicare Part B	0.0%
<b>Total Assets</b>	<b>4,030,165</b>	Operating Expense	10,275,317	108.7%	Current Ratio	1.2
Current Liabilities	2,555,974	Operating Margin	-820,654	-8.7%	Days to Collect	151.7
Long Term Liabilities	-1,157,554	Other Income	348,797	3.7%	Avg Payment Days	52.1
Total Equity	2,631,745	Other Expense	0	0.0%	Depreciation Rate	19.2%
<b>Total Liab. and Equity</b>	<b>4,030,165</b>	Net Profit or Loss	(471,857)	-5.0%	Return on Equity	-17.9%

**Selected Revenue Departments**

**Revenue Ranking - 2,088**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,745	5,442,322	31,734,321	0.171496
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,664	228,197	413,715	0.551580
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,771	691,305	02 Capital Cost - Movable Equip	1,890	211,042
04 Employee Benefits	1,915	493,402	05 Administrative and General	2,210	1,429,349
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,026	112,903
08/09 Laundry / Housekeeping	2,203	112,226	10/11 Dietary and Cafeteria	2,181	132,076
13 Nursing Administration	1,359	724,335	14 Central Service and Supply	1,299	47,216
15 Pharmacy	1,060	632,597	16 Medical Records	1,448	202,495
17 Social Services	856	188,202	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

**102025 KINDRED HOSPITAL THE PALM BEACHES**

Proprietary - Corporation

5555 W BLUE HERON BLVD

8/31/2025 365 Days Submitted

General Long Term

RIVIERA BEACH, FL 33418

CR Beds 47      POS Beds 0

PALM BEACH

**Key Performance Ind.**

FIRST COAST (FLORIDA)

Occupancy Rate                      73.1%

**Balance Sheet**

**Income Statement**

Length of Stay                      34.7

Current Assets	8,229,014	Total Charges	203,080,725		Average Wages	
Fixed Assets	1,482,234	Contract Allowance	170,122,455	83.8%	Medicare Part A	0.0%
Other Assets	22,444,357	Operating Revenue	32,958,270	16.2%	Medicare Part B	-0.1%
<b>Total Assets</b>	<b>32,155,605</b>	Operating Expense	37,139,129	112.7%	Current Ratio	0.3
Current Liabilities	29,477,519	Operating Margin	-4,180,859	-12.7%	Days to Collect	353.3
Long Term Liabilities	-520,286	Other Income	1,170,875	3.6%	Avg Payment Days	47.6
Total Equity	3,198,372	Other Expense	0	0.0%	Depreciation Rate	14.2%
<b>Total Liab. and Equity</b>	<b>32,155,605</b>	Net Profit or Loss	(3,009,984)	-9.1%	Return on Equity	-94.1%

**Selected Revenue Departments**

**Revenue Ranking - 1,503**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,159	14,308,821	88,469,259	0.161738
31	Intensive Care Unit	844	3,937,066	19,772,296	0.199120
50	Operating Room	1,495	1,228,419	4,952,987	0.248016
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	846	3,610,186	02 Capital Cost - Movable Equip	1,143	1,148,666
04 Employee Benefits	1,583	1,650,479	05 Administrative and General	1,674	4,844,303
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,267	1,281,490
08/09 Laundry / Housekeeping	1,445	696,967	10/11 Dietary and Cafeteria	1,356	853,114
13 Nursing Administration	1,002	1,261,808	14 Central Service and Supply	1,242	69,988
15 Pharmacy	963	878,149	16 Medical Records	974	513,645
17 Social Services	569	603,363	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

**104018 LIFESTREAM BEHAVIORAL CENTER**

Nonprofit - Other

2020 TALLY RD 6/30/2025 365 Days Submitted

Psychiatric

LEESBURG, FL 34748

CR Beds 46      POS Beds 0

LAKE **Key Performance Ind.**

FIRST COAST (FLORIDA) Occupancy Rate 59.2%

**Balance Sheet**

**Income Statement**

Length of Stay 5.6

Current Assets	37,696,773	Total Charges	47,773,694		Average Wages	
Fixed Assets	29,719,917	Contract Allowance	64,429,576	134.9%	Medicare Part A	0.0%
Other Assets	11,795,880	Operating Revenue	-16,655,882	-34.9%	Medicare Part B	0.0%
<b>Total Assets</b>	<b>79,212,570</b>	Operating Expense	61,726,627	-370.6%	Current Ratio	4.8
Current Liabilities	7,782,466	Operating Margin	-78,382,509	470.6%	Days to Collect	(1,221.7)
Long Term Liabilities	6,930,587	Other Income	83,544,939	-501.6%	Avg Payment Days	27.0
Total Equity	64,499,517	Other Expense	0	0.0%	Depreciation Rate	3.5%
<b>Total Liab. and Equity</b>	<b>79,212,570</b>	Net Profit or Loss	5,162,430	-31.0%	Return on Equity	8.0%

**Selected Revenue Departments**

**Revenue Ranking - 7,087**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,358	10,139,134	15,117,976	0.670667
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	2,150	172,661	02 Capital Cost - Movable Equip	1,107	1,219,318
04 Employee Benefits	2,163	9,716	05 Administrative and General	1,117	11,788,644
06 Maintenance and Repairs	411	2,393,355	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,072	207,159	10/11 Dietary and Cafeteria	770	2,238,980
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	296	1,963,500	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

**100285 MEMORIAL HOSPITAL MIRAMAR**

Government - Hospital Dis

1901 SW 172ND AVE

4/30/2025 365 Days Submitted

General Short Term

MIRAMAR, FL 33029

CR Beds 144    POS Beds 0

BROWARD

**Key Performace Ind.**

FIRST COAST (FLORIDA)

Occupancy Rate            71.8%

**Balance Sheet**

**Income Statement**

Length of Stay              4.6

Current Assets	37,012,297	Total Charges	1,820,648,745		Average Wages	49.16
Fixed Assets	80,004,961	Contract Allowance	1,820,648,745	100.0%	Medicare Part A	0.0%
Other Assets	4,967,171	Operating Revenue	0	0.0%	Medicare Part B	0.0%
<b>Total Assets</b>	<b>121,984,429</b>	Operating Expense	260,064,036	0.0%	Current Ratio	(0.1)
Current Liabilities	-528,505,361	Operating Margin	-260,064,036	0.0%	Days to Collect	
Long Term Liabilities	2,008,681	Other Income	7,668,428	0.0%	Avg Payment Days	15.3
Total Equity	648,486,253	Other Expense	0	0.0%	Depreciation Rate	4.0%
<b>Total Liab. and Equity</b>	<b>121,989,573</b>	<b>Net Profit or Loss</b>	<b>(252,395,608)</b>	0.0%	Return on Equity	-38.9%

**Selected Revenue Departments**

**Revenue Ranking - 2,207**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	499	55,798,545	165,327,274	0.337504
31	Intensive Care Unit	482	11,245,247	22,182,638	0.506939
50	Operating Room	599	18,637,160	139,902,038	0.133216
52	Labor Room and Delivery Room	177	13,060,446	45,433,812	0.287461
91	Emergency Department	387	21,900,128	156,305,101	0.140111

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	738	4,438,205	02 Capital Cost - Movable Equip	563	4,844,859
04 Employee Benefits	369	22,963,902	05 Administrative and General	572	41,525,237
06 Maintenance and Repairs	0	0	07 Operation of Plant	426	8,251,466
08/09 Laundry / Housekeeping	483	4,686,814	10/11 Dietary and Cafeteria	495	3,571,612
13 Nursing Administration	414	4,491,915	14 Central Service and Supply	421	1,548,317
15 Pharmancy	278	6,655,408	16 Medical Records	656	972,724
17 Social Services	0	0	18 Other General Service Cost	140	392,458
19 Non Physician Anesthetists	0	0	20-23 Education Programs	548	696,361

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# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

**100230 MEMORIAL HOSPITAL PEMBROKE**

Government - Hospital Dis

7800 SHERIDAN ST

4/30/2025 365 Days Submitted

General Short Term

PEMBROKE PINES, FL 33024

CR Beds 171    POS Beds 0

BROWARD

**Key Performance Ind.**

FIRST COAST (FLORIDA)

Occupancy Rate            53.6%

**Balance Sheet**

**Income Statement**

Length of Stay            1.6

Current Assets	40,574,314	Total Charges	1,645,009,027		Average Wages	49.86
Fixed Assets	108,229,547	Contract Allowance	1,432,018,854	87.1%	Medicare Part A	6.3%
Other Assets	17,945,551	Operating Revenue	212,990,173	12.9%	Medicare Part B	2.0%
Total Assets	166,749,412	Operating Expense	215,764,939	101.3%	Current Ratio	1.1
Current Liabilities	36,702,547	Operating Margin	-2,774,766	-1.3%	Days to Collect	550.1
Long Term Liabilities	2,005,174	Other Income	15,887,128	7.5%	Avg Payment Days	31.6
Total Equity	128,041,691	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	166,749,412	Net Profit or Loss	13,112,362	6.2%	Return on Equity	10.2%

**Selected Revenue Departments**

**Revenue Ranking - 641**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	475	58,450,461	172,583,571	0.338679
31	Intensive Care Unit	440	12,638,920	33,185,614	0.380855
50	Operating Room	686	14,609,982	80,632,722	0.181192
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	325	25,166,684	206,039,198	0.122145

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	705	4,729,503	02 Capital Cost - Movable Equip	265	10,997,732
04 Employee Benefits	448	18,452,791	05 Administrative and General	674	31,350,491
06 Maintenance and Repairs	0	0	07 Operation of Plant	433	8,118,332
08/09 Laundry / Housekeeping	385	5,838,828	10/11 Dietary and Cafeteria	518	3,389,622
13 Nursing Administration	395	4,802,120	14 Central Service and Supply	341	2,122,689
15 Pharmacy	272	6,855,599	16 Medical Records	815	684,203
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	577	428,502

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# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

**100281 MEMORIAL HOSPITAL WEST**

Government - Hospital Dis

703 N FLAMINGO RD

4/30/2025 365 Days Amended

General Short Term

PEMBROKE PINES, FL 33028

CR Beds 434    POS Beds 0

BROWARD

**Key Performace Ind.**

FIRST COAST (FLORIDA)

Occupancy Rate            80.6%

**Balance Sheet**

**Income Statement**

Length of Stay              5.9

Current Assets	183,117,950	Total Charges	7,038,654,288		Average Wages	51.71
Fixed Assets	311,446,070	Contract Allowance	6,148,743,056	87.4%	Medicare Part A	8.2%
Other Assets	16,236,916	Operating Revenue	889,911,232	12.6%	Medicare Part B	3.5%
<b>Total Assets</b>	<b>510,800,936</b>	Operating Expense	833,139,424	93.6%	Current Ratio	2.3
Current Liabilities	79,896,615	Operating Margin	56,771,808	6.4%	Days to Collect	642.5
Long Term Liabilities	7,642,996	Other Income	45,207,860	5.1%	Avg Payment Days	14.9
Total Equity	1,853,812,786	Other Expense	0	0.0%	Depreciation Rate	4.0%
<b>Total Liab. and Equity</b>	<b>1,941,352,397</b>	Net Profit or Loss	101,979,668	11.5%	Return on Equity	5.5%

**Selected Revenue Departments**

**Revenue Ranking - 148**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	106	181,050,882	679,710,902	0.266365
31	Intensive Care Unit	261	22,312,266	61,305,877	0.363950
50	Operating Room	364	32,454,109	190,187,646	0.170643
52	Labor Room and Delivery Room	138	15,163,327	29,364,283	0.516387
91	Emergency Department	168	38,328,594	266,626,454	0.143754

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	267	15,440,641	02 Capital Cost - Movable Equip	196	13,832,050
04 Employee Benefits	119	62,566,766	05 Administrative and General	219	105,188,841
06 Maintenance and Repairs	0	0	07 Operation of Plant	140	20,058,514
08/09 Laundry / Housekeeping	119	13,955,821	10/11 Dietary and Cafeteria	171	8,231,086
13 Nursing Administration	102	15,729,661	14 Central Service and Supply	158	4,840,393
15 Pharmancy	78	22,000,994	16 Medical Records	180	3,846,610
17 Social Services	0	0	18 Other General Service Cost	88	1,979,842
19 Non Physician Anesthetists	0	0	20-23 Education Programs	162	14,774,763

Submitted Rpts

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# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

**100038 MEMORIAL REGIONAL HOSPITAL**

Government - Hospital Dis

3501 JOHNSON ST

4/30/2025 365 Days Submitted

General Short Term

HOLLYWOOD, FL 33021

CR Beds 626    POS Beds 0

BROWARD

**Key Performance Ind.**

FIRST COAST (FLORIDA)

Occupancy Rate                      74.3%

Length of Stay                              6.6

**Balance Sheet**

**Income Statement**

Current Assets                      3,469,703,310

Total Charges                      12,008,894,941

Average Wages                      54.62

Fixed Assets                              889,263,506

Contract Allowance                      10,234,697,394

85.2% Medicare Part A                      6.2%

Other Assets                              212,980,897

Operating Revenue                      1,774,197,547

14.8% Medicare Part B                      2.0%

Total Assets                              4,571,947,713

Operating Expense                      3,432,552,026

193.5% Current Ratio                      1.4

Current Liabilities                      2,436,565,896

Operating Margin                      -1,658,354,479

-93.5% Days to Collect                      711.3

Long Term Liabilities                      1,106,204,517

Other Income                              544,918,534

30.7% Avg Payment Days                      37.1

Total Equity                              1,029,177,304

Other Expense                              928,076

0.1% Depreciation Rate                      5.4%

Total Liab. and Equity                      4,571,947,717

Net Profit or Loss                      (1,114,364,021)

-62.8% Return on Equity                      -108.3%

**Selected Revenue Departments**

**Revenue Ranking - 59**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	53	245,307,140	831,517,831	0.295011
31	Intensive Care Unit	26	115,008,110	271,769,536	0.423182
50	Operating Room	102	83,670,408	474,602,708	0.176296
52	Labor Room and Delivery Room	44	23,474,235	53,416,280	0.439458
91	Emergency Department	62	68,818,283	445,541,851	0.154460

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	102	31,885,124	02 Capital Cost - Movable Equip	5	82,474,810
04 Employee Benefits	29	167,074,284	05 Administrative and General	49	302,480,733
06 Maintenance and Repairs	0	0	07 Operation of Plant	32	45,444,863
08/09 Laundry / Housekeeping	36	29,430,798	10/11 Dietary and Cafeteria	38	17,911,728
13 Nursing Administration	19	40,859,723	14 Central Service and Supply	89	7,901,182
15 Pharmacy	38	39,017,263	16 Medical Records	43	12,777,023
17 Social Services	0	0	18 Other General Service Cost	69	3,398,518
19 Non Physician Anesthetists	0	0	20-23 Education Programs	136	18,269,987

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# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

**100122 NORTH OKALOOSA MEDICAL CENTER**

Proprietary - Corporation

151 REDSTONE AVE SE

3/31/2025 365 Days Submitted

General Short Term

CRESTVIEW, FL 32539

CR Beds 94      POS Beds 0

OKALOOSA

**Key Performance Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate      61.5%

**Balance Sheet**

**Income Statement**

Length of Stay      3.9

Current Assets	36,855,747	Total Charges	1,493,747,597		Average Wages	36.22
Fixed Assets	33,264,144	Contract Allowance	1,350,851,092	90.4%	Medicare Part A	13.2%
Other Assets	4,721,048	Operating Revenue	142,896,505	9.6%	Medicare Part B	5.6%
<b>Total Assets</b>	<b>74,840,939</b>	Operating Expense	81,774,016	57.2%	Current Ratio	(0.1)
Current Liabilities	-508,657,011	Operating Margin	61,122,489	42.8%	Days to Collect	184.0
Long Term Liabilities	2,926,598	Other Income	574,016	0.4%	Avg Payment Days	10.8
Total Equity	580,571,352	Other Expense	0	0.0%	Depreciation Rate	6.0%
<b>Total Liab. and Equity</b>	<b>74,840,939</b>	Net Profit or Loss	61,696,505	43.2%	Return on Equity	10.6%

**Selected Revenue Departments**

**Revenue Ranking - 823**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	876	24,712,377	28,992,035	0.852385
31	Intensive Care Unit	652	7,063,927	10,202,500	0.692372
50	Operating Room	632	17,190,715	229,103,570	0.075035
52	Labor Room and Delivery Room	606	2,620,397	3,747,476	0.699243
91	Emergency Department	783	9,469,873	121,046,049	0.078234

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	691	4,829,308	02 Capital Cost - Movable Equip	756	2,996,065
04 Employee Benefits	991	5,235,372	05 Administrative and General	733	26,877,464
06 Maintenance and Repairs	0	0	07 Operation of Plant	575	5,937,009
08/09 Laundry / Housekeeping	859	2,039,905	10/11 Dietary and Cafeteria	887	1,797,414
13 Nursing Administration	900	1,562,555	14 Central Service and Supply	409	1,629,312
15 Pharmacy	706	1,917,003	16 Medical Records	470	1,455,285
17 Social Services	479	850,353	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

**104087 NORTH PORT BEHAVIORAL HEALTH**

Proprietary - Corporation

4501 CITIZENS PARKWAY

6/30/2025 122 Days Submitted

Psychiatric

NORTH PORT, FL 34288

CR Beds 96      POS Beds 0

LEE

**Key Performance Ind.**

FIRST COAST (FLORIDA)

Occupancy Rate      3.1%

**Balance Sheet**

**Income Statement**

Length of Stay      6.4

Current Assets      109,461

Total Charges      834,176

Average Wages

Fixed Assets      70,293,860

Contract Allowance      784,216

94.0% Medicare Part A      0.0%

Other Assets      0

Operating Revenue      49,960

6.0% Medicare Part B      0.0%

Total Assets      70,403,321

Operating Expense      3,866,684

7,739.6% Current Ratio      0.1

Current Liabilities      783,651

Operating Margin      -3,816,724

- Days to Collect      1,778.8  
7,639.6%

Long Term Liabilities      75,684,570

Other Income      1

0.0% Avg Payment Days      14.4

Total Equity      -6,064,900

Other Expense      0

0.0% Depreciation Rate      0.8%

Total Liab. and Equity      70,403,321

Net Profit or Loss      (3,816,723)

- Return on Equity      62.9%  
7,639.6%

**Selected Revenue Departments**

Revenue Ranking -      2,206

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,060	3,398,966	714,925	4.754297
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	1,792	657,066	02 Capital Cost - Movable Equip	1,919	188,940
04 Employee Benefits	1,975	316,732	05 Administrative and General	2,249	1,119,097
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,972	219,130
08/09 Laundry / Housekeeping	2,247	53,856	10/11 Dietary and Cafeteria	2,215	108,544
13 Nursing Administration	1,886	198,331	14 Central Service and Supply	0	0
15 Pharmacy	1,350	88,377	16 Medical Records	1,855	49,653

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# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

17 Social Services	1,091	39,304	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

**104007 NORTHEAST FLORIDA STATE HOSPITAL**

Government - State

7487 S STATE RD 121 6/30/2025 365 Days Submitted

Psychiatric

MACCLENNY, FL 32063

CR Beds 60    POS Beds 0

BAKER

**Key Performance Ind.**

BLUE CROSS (FLORIDA)

Occupancy Rate    99.3%

**Balance Sheet**

**Income Statement**

Length of Stay    58.1

Current Assets	0	Total Charges	7,602,808		Average Wages	19.77
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	7,602,808	100.0%	Medicare Part B	5.0%
Total Assets	0	Operating Expense	105,981,249	1,394.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-98,378,441	-	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(98,378,441)	-	Return on Equity	0.0%
				1,294.0%		

**Selected Revenue Departments**

**Revenue Ranking - 2,128**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,313	10,954,595	10,938,568	1.001465
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	1,755	153,454	258,262	0.594180

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,258	2,806	02 Capital Cost - Movable Equip	1,401	678,259
04 Employee Benefits	416	20,164,910	05 Administrative and General	681	30,672,643
06 Maintenance and Repairs	293	4,981,600	07 Operation of Plant	712	4,168,128
08/09 Laundry / Housekeeping	1,208	1,059,546	10/11 Dietary and Cafeteria	396	4,454,894

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# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

13 Nursing Administration	466	3,902,157	14 Central Service and Supply	0	0
15 Pharmacy	392	4,528,101	16 Medical Records	903	585,399
17 Social Services	116	4,824,870	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

**100092 ORLANDO HEALTH ROCKLEDGE HOSPITAL**

Nonprofit - Other

110 LONGWOOD AVE

4/21/2025 181 Days Submitted

General Short Term

ROCKLEDGE, FL 32955

CR Beds 243    POS Beds 0

BREVARD

**Key Performance Ind.**

FIRST COAST (FLORIDA)

Occupancy Rate            31.3%

Length of Stay              4.6

**Balance Sheet**

**Income Statement**

Average Wages            49.68

Current Assets            31,821,674

Total Charges            551,398,488

88.7% Medicare Part A    14.2%

Fixed Assets              21,488,130

Contract Allowance      489,324,470

11.3% Medicare Part B    5.4%

Other Assets              -1,283,012

Operating Revenue       62,074,018

164.4% Current Ratio      0.3

Total Assets              52,026,792

Operating Expense       102,070,639

-64.4% Days to Collect     98.0

Current Liabilities       101,652,161

Operating Margin         -39,996,621

7.4% Avg Payment Days     4.5

Long Term Liabilities     0

Other Income              4,571,363

22.9% Depreciation Rate   11.2%

Total Equity              -49,625,369

Other Expense             14,200,111

-79.9% Return on Equity    100.0%

Total Liab. and Equity    52,026,792

Net Profit or Loss        (49,625,369)

**Selected Revenue Departments**

**Revenue Ranking - 870**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	975	19,996,700	35,990,941	0.555604
31	Intensive Care Unit	616	7,995,341	6,314,018	1.266284
50	Operating Room	864	9,462,814	108,695,065	0.087058
52	Labor Room and Delivery Room	616	2,522,521	7,113,518	0.354609
91	Emergency Department	1,066	5,426,046	42,585,915	0.127414

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	890	3,343,981	02 Capital Cost - Movable Equip	924	1,842,417
04 Employee Benefits	1,035	4,829,998	05 Administrative and General	618	36,377,548
06 Maintenance and Repairs	0	0	07 Operation of Plant	567	6,004,252
08/09 Laundry / Housekeeping	1,051	1,352,494	10/11 Dietary and Cafeteria	1,096	1,222,095
13 Nursing Administration	1,082	1,108,193	14 Central Service and Supply	681	630,955
15 Pharmacy	823	1,319,365	16 Medical Records	1,538	165,834
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

**103065 ORLANDO REHABILITATION HOSPITAL**

Proprietary - Other

980 GATEWAY DR

5/31/2025 302 Days Submitted

Rehabilitation

ALTAMONTE SPRINGS, FL 32701

CR Beds 60      POS Beds 0

SEMINOLE

**Key Performance Ind.**

FIRST COAST (FLORIDA)

Occupancy Rate      41.2%

Length of Stay      11.3

**Balance Sheet**

**Income Statement**

Current Assets	4,194,439	Total Charges	27,789,021		Average Wages	
Fixed Assets	50,952,214	Contract Allowance	12,155,643	43.7%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	15,633,378	56.3%	Medicare Part B	0.0%
<b>Total Assets</b>	<b>55,146,653</b>	Operating Expense	19,193,750	122.8%	Current Ratio	2.8
Current Liabilities	1,499,110	Operating Margin	-3,560,372	-22.8%	Days to Collect	52.6
Long Term Liabilities	51,819,229	Other Income	-61,536	-0.4%	Avg Payment Days	22.8
Total Equity	1,828,314	Other Expense	0	0.0%	Depreciation Rate	54.3%
<b>Total Liab. and Equity</b>	<b>55,146,653</b>	Net Profit or Loss	(3,621,908)	-23.2%	Return on Equity	-198.1%

**Selected Revenue Departments**

**Revenue Ranking - 1,832**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,222	12,634,205	11,664,000	1.083179
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	1,756	131,962	0	1,319,620, 000,000.00 0000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	639	5,291,576	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,701	1,155,536	05 Administrative and General	1,746	4,523,915
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,634	656,210
08/09 Laundry / Housekeeping	1,807	383,143	10/11 Dietary and Cafeteria	1,774	481,345
13 Nursing Administration	1,194	907,420	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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# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>104016 RIVER POINT BEHAVIORAL HEALTH</b>				Proprietary - Corporation	
6300 BEACH BLVD		6/30/2025 365 Days Submitted		Psychiatric	
JACKSONVILLE, FL 32216				CR Beds 84	POS Beds 0
DUVAL		<b>Key Performace Ind.</b>			
FIRST COAST (FLORIDA)				Occupancy Rate	73.2%
				Length of Stay	7.4
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	2,033,487	Total Charges	55,091,830		
Fixed Assets	4,743,724	Contract Allowance	34,498,213	62.6%	
Other Assets	30,922,535	Operating Revenue	20,593,617	37.4%	
Total Assets	37,699,746	Operating Expense	17,723,984	86.1%	
Current Liabilities	25,731,564	Operating Margin	2,869,633	13.9%	
Long Term Liabilities	0	Other Income	24,797	0.1%	
Total Equity	11,968,182	Other Expense	0	0.0%	
Total Liab. and Equity	37,699,746	Net Profit or Loss	2,894,430	14.1%	
				<b>Revenue Ranking - 1,795</b>	
<b>Selected Revenue Departments</b>					
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,172	13,918,325	49,540,640	0.280948
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	1,929	470,789	02 Capital Cost - Movable Equip	1,979	131,474
04 Employee Benefits	1,523	1,832,944	05 Administrative and General	1,737	4,572,899
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,445	886,968
08/09 Laundry / Housekeeping	1,893	330,099	10/11 Dietary and Cafeteria	1,607	619,378
13 Nursing Administration	1,260	820,440	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,371	241,661
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

**100292 SACRED HEART HOSPITAL ON THE EMERALD COAST**

Nonprofit - Church

7800 US HWY 98 W

6/30/2025 365 Days Submitted

General Short Term

MIRAMAR BEACH, FL 32550

CR Beds 48      POS Beds 0

WALTON

**Key Performance Ind.**

BLUE CROSS (FLORIDA)

Occupancy Rate      67.1%

**Balance Sheet**

**Income Statement**

Length of Stay      3.1

Current Assets      40,441,815

Total Charges      1,101,365,613

Average Wages      44.15

Fixed Assets      79,131,815

Contract Allowance      898,887,554

81.6% Medicare Part A      10.1%

Other Assets      1,637,353

Operating Revenue      202,478,059

18.4% Medicare Part B      8.1%

Total Assets      121,210,983

Operating Expense      168,725,652

83.3% Current Ratio      1.7

Current Liabilities      24,160,224

Operating Margin      33,752,407

16.7% Days to Collect      285.1

Long Term Liabilities      30,325,923

Other Income      772,210

0.4% Avg Payment Days      10.5

Total Equity      66,724,836

Other Expense      0

0.0% Depreciation Rate      3.9%

Total Liab. and Equity      121,210,983

Net Profit or Loss      34,524,617

17.1% Return on Equity      51.7%

**Selected Revenue Departments**

**Revenue Ranking - 660**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,056	17,072,602	22,105,665	0.772318
31	Intensive Care Unit	566	9,406,644	16,568,101	0.567756
50	Operating Room	444	26,599,445	189,003,218	0.140735
52	Labor Room and Delivery Room	303	8,323,988	12,029,516	0.691964
91	Emergency Department	833	8,550,805	147,257,708	0.058067

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	679	4,978,354	02 Capital Cost - Movable Equip	778	2,797,714
04 Employee Benefits	673	9,849,552	05 Administrative and General	624	35,804,590
06 Maintenance and Repairs	354	3,468,722	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	597	3,629,007	10/11 Dietary and Cafeteria	713	2,443,872
13 Nursing Administration	643	2,606,056	14 Central Service and Supply	0	-29,634
15 Pharmacy	585	2,622,236	16 Medical Records	1,795	74,028
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	484	1,395,408

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# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

**100124 SANTA ROSA MEDICAL CENTER**

Proprietary - Corporation

6002 BERRYHILL RD

5/31/2025 365 Days Submitted

General Short Term

MILTON, FL 32570

CR Beds 79      POS Beds 0

SANTA ROSA

**Key Performance Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate      44.1%

**Balance Sheet**

**Income Statement**

Length of Stay      3.5

Current Assets	26,369,622	Total Charges	995,468,811		Average Wages	37.52
Fixed Assets	38,865,405	Contract Allowance	890,117,218	89.4%	Medicare Part A	9.4%
Other Assets	12,722,481	Operating Revenue	105,351,593	10.6%	Medicare Part B	5.0%
Total Assets	77,957,508	Operating Expense	86,227,578	81.8%	Current Ratio	(0.3)
Current Liabilities	-103,457,764	Operating Margin	19,124,015	18.2%	Days to Collect	257.4
Long Term Liabilities	8,138,746	Other Income	293,491	0.3%	Avg Payment Days	5.1
Total Equity	173,276,526	Other Expense	0	0.0%	Depreciation Rate	7.1%
Total Liab. and Equity	77,957,508	Net Profit or Loss	19,417,506	18.4%	Return on Equity	11.2%

**Selected Revenue Departments**

**Revenue Ranking - 945**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,151	14,386,648	10,230,316	1.406276
31	Intensive Care Unit	919	2,975,293	1,467,780	2.027070
50	Operating Room	716	13,738,342	150,617,330	0.091214
52	Labor Room and Delivery Room	526	3,676,944	1,652,681	2.224836
91	Emergency Department	678	11,653,455	187,034,488	0.062306

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	816	3,788,301	02 Capital Cost - Movable Equip	688	3,525,155
04 Employee Benefits	1,162	3,771,553	05 Administrative and General	914	18,254,618
06 Maintenance and Repairs	0	0	07 Operation of Plant	653	4,837,333
08/09 Laundry / Housekeeping	1,118	1,230,969	10/11 Dietary and Cafeteria	959	1,547,746
13 Nursing Administration	867	1,644,445	14 Central Service and Supply	474	1,247,604
15 Pharmacy	830	1,297,326	16 Medical Records	647	995,003
17 Social Services	489	811,195	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

**102031 SELECT SPECIALTY HOSPITAL-MIAMI LAKES**

Proprietary - Corporation

14001 NW 82ND AVENUE

3/31/2025 365 Days Submitted

General Long Term

MIAMI LAKES, FL 33016

CR Beds 60      POS Beds 0

MIAMI-DADE

**Key Performance Ind.**

FIRST COAST (FLORIDA)

Occupancy Rate                      97.4%

**Balance Sheet**

**Income Statement**

Length of Stay                      33.0

Current Assets                      11,255,806

Total Charges                      399,931,442

Average Wages                      37.81

Fixed Assets                      17,805,148

Contract Allowance                      355,189,614

88.8% Medicare Part A                      0.0%

Other Assets                      -5,930,592

Operating Revenue                      44,741,828

11.2% Medicare Part B                      0.0%

Total Assets                      23,130,362

Operating Expense                      38,896,308

86.9% Current Ratio                      2.1

Current Liabilities                      5,465,615

Operating Margin                      5,845,520

13.1% Days to Collect                      90.4

Long Term Liabilities                      8,787,917

Other Income                      102,017

0.2% Avg Payment Days                      50.9

Total Equity                      8,876,830

Other Expense                      4,826,251

10.8% Depreciation Rate                      5.1%

Total Liab. and Equity                      23,130,362

Net Profit or Loss                      1,121,286

2.5% Return on Equity                      12.6%

**Selected Revenue Departments**

**Revenue Ranking - 1,329**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	958	20,771,272	106,387,040	0.195243
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,656	256,633	2,121,265	0.120981
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,909	496,018	02 Capital Cost - Movable Equip	1,201	1,013,994
04 Employee Benefits	2,112	49,751	05 Administrative and General	1,286	8,503,422
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,494	821,331
08/09 Laundry / Housekeeping	1,186	1,112,310	10/11 Dietary and Cafeteria	1,101	1,213,811
13 Nursing Administration	920	1,497,150	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,936	7,221
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

**102020 SELECT SPECIALTY HOSPITAL - TALLAHASSEE**

Proprietary - Corporation

1554 SURGEONS DR

2/28/2025 365 Days Submitted

General Long Term

TALLAHASSEE, FL 32308

CR Beds 48      POS Beds 0

LEON

**Key Performance Ind.**

Novitas Solutions DC, DE, MD, PA

Occupancy Rate      58.3%

**Balance Sheet**

**Income Statement**

Length of Stay      27.6

Current Assets	5,043,378	Total Charges	191,254,496		Average Wages	34.44
Fixed Assets	1,299,838	Contract Allowance	169,407,235	88.6%	Medicare Part A	0.0%
Other Assets	-27,034,380	Operating Revenue	21,847,261	11.4%	Medicare Part B	0.0%
Total Assets	-20,691,164	Operating Expense	25,194,502	115.3%	Current Ratio	0.9
Current Liabilities	5,592,303	Operating Margin	-3,347,241	-15.3%	Days to Collect	80.5
Long Term Liabilities	4,910,118	Other Income	53,895	0.2%	Avg Payment Days	75.6
Total Equity	-31,193,585	Other Expense	464,795	2.1%	Depreciation Rate	6.7%
Total Liab. and Equity	-20,691,164	Net Profit or Loss	(3,758,141)	-17.2%	Return on Equity	12.0%

**Selected Revenue Departments**

**Revenue Ranking - 1,762**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,089	16,068,007	63,473,991	0.253143
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,623	363,440	138,383	2.626334
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	800	3,918,230	02 Capital Cost - Movable Equip	1,333	789,971
04 Employee Benefits	2,134	25,671	05 Administrative and General	1,470	6,391,024
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,642	651,862
08/09 Laundry / Housekeeping	1,634	495,470	10/11 Dietary and Cafeteria	1,588	633,492
13 Nursing Administration	1,350	733,017	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,985	232
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

**102028 SELECT SPECIALTY HOSPITAL - THE VILLAGES**

Proprietary - Corporation

5050 COUNTY ROAD 472

6/30/2025 365 Days Submitted

General Long Term

OXFORD, FL 34484

CR Beds 40      POS Beds 0

SUMTER

**Key Performance Ind.**

FIRST COAST (FLORIDA)

Occupancy Rate                      78.6%

Length of Stay                              30.9

Average Wages                          40.40

83.7% Medicare Part A                  0.0%

16.3% Medicare Part B                  0.0%

103.3% Current Ratio                      2.6

-3.3% Days to Collect                      105.1

0.4% Avg Payment Days                  34.9

5.3% Depreciation Rate                  5.2%

-8.2% Return on Equity                      28.5%

**Balance Sheet**

**Income Statement**

Current Assets	5,514,711
Fixed Assets	11,240,542
Other Assets	-20,755,998
<b>Total Assets</b>	<b>-4,000,745</b>
Current Liabilities	2,099,335
Long Term Liabilities	0
<b>Total Equity</b>	<b>-6,100,080</b>
<b>Total Liab. and Equity</b>	<b>-4,000,745</b>

Total Charges	130,287,405
Contract Allowance	109,035,764
Operating Revenue	21,251,641
Operating Expense	21,950,369
Operating Margin	-698,728
Other Income	86,678
Other Expense	1,125,283
<b>Net Profit or Loss</b>	<b>(1,737,333)</b>

**Selected Revenue Departments**

**Revenue Ranking - 1,777**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,211	13,069,847	56,293,362	0.232174
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,658	244,627	753,217	0.324776
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,977	386,210	02 Capital Cost - Movable Equip	1,484	577,521
04 Employee Benefits	2,132	26,744	05 Administrative and General	1,520	5,961,047
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,618	672,150
08/09 Laundry / Housekeeping	1,557	548,749	10/11 Dietary and Cafeteria	1,445	756,838
13 Nursing Administration	1,404	667,465	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	(185)
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>102022 SELECT SPECIALTY HOSPITAL GAINESVILLE INC</b>				Proprietary - Corporation	
1600 SW ARCHER RD 5TH FLOOR		7/31/2025 365 Days Submitted		General Long Term	
GAINESVILLE, FL 32610				CR Beds 48    POS Beds 0	
ALACHUA		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)				Occupancy Rate	80.6%
				Length of Stay	32.5
				Average Wages	44.92
				89.4% Medicare Part A	0.0%
				10.6% Medicare Part B	0.0%
				98.3% Current Ratio	1.0
				1.7% Days to Collect	64.7
				0.0% Avg Payment Days	73.9
				0.0% Depreciation Rate	0.1%
				1.7% Return on Equity	18.6%

  

Balance Sheet			Income Statement		
Current Assets	5,165,102	Total Charges	249,896,387		
Fixed Assets	1,284,068	Contract Allowance	223,421,068	89.4%	
Other Assets	5,064,832	Operating Revenue	26,475,319	10.6%	
Total Assets	11,514,002	Operating Expense	26,038,257	98.3%	
Current Liabilities	5,273,801	Operating Margin	437,062	1.7%	
Long Term Liabilities	3,777,179	Other Income	11,778	0.0%	
Total Equity	2,463,022	Other Expense	-8,768	0.0%	
Total Liab. and Equity	11,514,002	Net Profit or Loss	457,608	1.7%	

  

Selected Revenue Departments			Revenue Ranking - 1,661		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,096	15,765,361	85,013,926	0.185444
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,612	423,248	725,184	0.583642
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	1,215	1,897,115	02 Capital Cost - Movable Equip	1,671	394,536
04 Employee Benefits	2,127	29,430	05 Administrative and General	1,590	5,390,152
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,998	169,907
08/09 Laundry / Housekeeping	1,991	262,090	10/11 Dietary and Cafeteria	1,918	357,610
13 Nursing Administration	1,368	710,043	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,990	85
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

**102024 SELECT SPECIALTY HOSPITAL PENSACOLA**

Proprietary - Corporation

7000 COBBLE CREEK DR

3/31/2025 365 Days Amended

General Long Term

PENSACOLA, FL 32504

CR Beds 60      POS Beds 0

ESCAMBIA

**Key Performace Ind.**

FIRST COAST (FLORIDA)

Occupancy Rate                      84.9%

**Balance Sheet**

**Income Statement**

Length of Stay                              29.2

Current Assets                      7,267,947

Total Charges                      365,680,607

Average Wages                      38.00

Fixed Assets                      15,121,833

Contract Allowance                      321,800,787

88.0% Medicare Part A                      0.0%

Other Assets                      -12,220,620

Operating Revenue                      43,879,820

12.0% Medicare Part B                      0.0%

Total Assets                      10,169,160

Operating Expense                      40,393,704

92.1% Current Ratio                      1.2

Current Liabilities                      5,913,614

Operating Margin                      3,486,116

7.9% Days to Collect                      57.3

Long Term Liabilities                      0

Other Income                      148,030

0.3% Avg Payment Days                      41.7

Total Equity                      4,255,546

Other Expense                      1,222,236

2.8% Depreciation Rate                      3.3%

Total Liab. and Equity                      10,169,160

Net Profit or Loss                      2,411,910

5.5% Return on Equity                      56.7%

**Selected Revenue Departments**

**Revenue Ranking - 1,350**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	978	19,729,424	105,528,694	0.186958
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,594	552,425	1,694,728	0.325967
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,831	589,071	02 Capital Cost - Movable Equip	1,302	842,079
04 Employee Benefits	2,113	44,676	05 Administrative and General	1,413	6,974,346
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,592	698,980
08/09 Laundry / Housekeeping	1,378	776,601	10/11 Dietary and Cafeteria	1,220	1,036,189
13 Nursing Administration	942	1,435,822	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,953	2,292
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

**100047 SHOREPOINT HEALTH PUNTA GORDA**

Proprietary - Corporation

809 E MARION AVE

2/27/2025 150 Days Submitted

General Short Term

PUNTA GORDA, FL 33950

CR Beds 23      POS Beds 0

CHARLOTTE

**Key Performance Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate      0.0%

**Balance Sheet**

**Income Statement**

Length of Stay

Current Assets	-251,469,285	Total Charges	12,602,781		Average Wages	27.44
Fixed Assets	37,656,299	Contract Allowance	10,823,974	85.9%	Medicare Part A	-0.3%
Other Assets	4,120,322	Operating Revenue	1,778,807	14.1%	Medicare Part B	36.5%
Total Assets	-209,692,664	Operating Expense	9,194,641	516.9%	Current Ratio	1.0
Current Liabilities	-239,562,254	Operating Margin	-7,415,834	-416.9%	Days to Collect	1,705.4
Long Term Liabilities	9,191,468	Other Income	11,692,641	657.3%	Avg Payment Days	45.7
Total Equity	20,678,122	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	-209,692,664	Net Profit or Loss	4,276,807	240.4%	Return on Equity	20.7%

**Selected Revenue Departments**

**Revenue Ranking - 2,180**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,214	2,149,467	0	21,494,670 ,000,000.0 00000
31	Intensive Care Unit	1,102	331,039	0	3,310,390, 000,000.00 0000
50	Operating Room	1,571	688,559	5,539,945	0.124290
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,724	838,731	386,065	2.172512

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,526	1,148,046	02 Capital Cost - Movable Equip	1,074	1,318,165
04 Employee Benefits	1,878	601,506	05 Administrative and General	2,021	2,786,374
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,058	1,975,498
08/09 Laundry / Housekeeping	2,231	72,160	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	1,913	181,875	14 Central Service and Supply	0	-71,611
15 Pharmacy	1,390	7,615	16 Medical Records	1,833	60,464
17 Social Services	0	0	18 Other General Service Cost	0	0

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# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

15 Pharmacy	532	3,102,363	16 Medical Records	1,551	161,707
17 Social Services	173	3,389,500	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

**100288 ST MARY'S MEDICAL CENTER**

Proprietary - Corporation

901 45TH ST

5/31/2025 365 Days Submitted

General Short Term

WEST PALM BEACH, FL 33407

CR Beds 310    POS Beds 0

PALM BEACH

**Key Performance Ind.**

NOVITAS

Occupancy Rate                      68.4%

**Balance Sheet**

**Income Statement**

Length of Stay                              5.2

Current Assets	121,983,434	Total Charges	3,881,773,985		Average Wages	43.20
Fixed Assets	150,871,221	Contract Allowance	3,356,769,563	86.5%	Medicare Part A	5.0%
Other Assets	61,534,163	Operating Revenue	525,004,422	13.5%	Medicare Part B	0.6%
<b>Total Assets</b>	<b>334,388,818</b>	Operating Expense	430,503,333	82.0%	Current Ratio	1.8
Current Liabilities	68,678,410	Operating Margin	94,501,089	18.0%	Days to Collect	584.5
Long Term Liabilities	1,491,649	Other Income	5,860,991	1.1%	Avg Payment Days	27.1
Total Equity	264,218,759	Other Expense	0	0.0%	Depreciation Rate	4.4%
<b>Total Liab. and Equity</b>	<b>334,388,818</b>	Net Profit or Loss	100,362,080	19.1%	Return on Equity	38.0%

**Selected Revenue Departments**

**Revenue Ranking - 306**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	355	77,573,348	403,613,485	0.192197
31	Intensive Care Unit	404	14,005,764	80,292,638	0.174434
50	Operating Room	458	25,398,058	433,369,308	0.058606
52	Labor Room and Delivery Room	220	11,235,293	100,264,344	0.112057
91	Emergency Department	363	22,821,416	428,563,598	0.053251

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	573	6,056,562	02 Capital Cost - Movable Equip	225	12,796,609
04 Employee Benefits	483	16,844,453	05 Administrative and General	298	81,809,458
06 Maintenance and Repairs	0	0	07 Operation of Plant	156	19,033,884
08/09 Laundry / Housekeeping	368	6,085,272	10/11 Dietary and Cafeteria	799	2,054,614
13 Nursing Administration	502	3,572,218	14 Central Service and Supply	223	3,457,079
15 Pharmacy	285	6,532,425	16 Medical Records	297	2,404,970
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	457	1,830,494

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# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>104071 THE VINES HOSPITAL</b>			Proprietary - Corporation		
3130 SW 27TH AVE		6/30/2025 365 Days Submitted		Psychiatric	
OCALA, FL 34474				CR Beds 98	POS Beds 0
ALACHUA		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)				Occupancy Rate	59.0%
				Length of Stay	7.0
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	1,466,285	Total Charges	53,425,898		
Fixed Assets	8,105,083	Contract Allowance	35,353,232	66.2%	
Other Assets	1,009,447	Operating Revenue	18,072,666	33.8%	
Total Assets	<u>10,580,815</u>	Operating Expense	<u>19,934,111</u>	110.3%	
Current Liabilities	750,516	Operating Margin	-1,861,445	-10.3%	
Long Term Liabilities	10,899,487	Other Income	49,649	0.3%	
Total Equity	-1,069,188	Other Expense	6	0.0%	
Total Liab. and Equity	<u>10,580,815</u>	Net Profit or Loss	<u>(1,811,802)</u>	-10.0%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,854</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,085	16,156,503	47,339,393	0.341291
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	1,631	911,830	02	Capital Cost - Movable Equip
04	Employee Benefits	1,545	1,758,191	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,929	306,033	10/11	Dietary and Cafeteria
13	Nursing Administration	1,199	898,110	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	532	704,420	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>100350 UCF LAKE NONA HOSPITAL</b>			Proprietary - Corporation		
6850 LAKE NONA BLVD		1/31/2025 366 Days Submitted		General Short Term	
ORLANDO, FL 32827				CR Beds 54	POS Beds 0
ORANGE		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)				Occupancy Rate	51.0%
				Length of Stay	2.8
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	20,561,546	Total Charges	1,036,315,612	Average Wages	45.55
Fixed Assets	164,227,487	Contract Allowance	936,113,126	90.3% Medicare Part A	4.1%
Other Assets	18,941,125	Operating Revenue	100,202,486	9.7% Medicare Part B	1.7%
Total Assets	<u>203,730,158</u>	Operating Expense	<u>94,898,619</u>	94.7% Current Ratio	1.8
Current Liabilities	11,345,661	Operating Margin	5,303,867	5.3% Days to Collect	96.6
Long Term Liabilities	-42,317,934	Other Income	343,926	0.3% Avg Payment Days	35.2
Total Equity	<u>234,702,431</u>	Other Expense	-4	0.0% Depreciation Rate	7.2%
Total Liab. and Equity	<u>203,730,158</u>	Net Profit or Loss	<u>5,647,797</u>	5.6% Return on Equity	2.4%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 965</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,088	16,079,483	24,017,209	0.669498
31	Intensive Care Unit	760	5,164,291	6,113,469	0.844740
50	Operating Room	732	13,189,486	170,177,420	0.077504
52	Labor Room and Delivery Room	236	10,654,052	23,478,457	0.453780
91	Emergency Department	888	7,756,253	141,573,323	0.054786
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	1,914	485,810	02 Capital Cost - Movable Equip	115	19,453,721
04 Employee Benefits	984	5,292,667	05 Administrative and General	875	19,813,829
06 Maintenance and Repairs	0	0	07 Operation of Plant	730	4,004,110
08/09 Laundry / Housekeeping	1,067	1,320,250	10/11 Dietary and Cafeteria	918	1,685,788
13 Nursing Administration	788	1,906,347	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	993	490,990
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>100001 UF HEALTH JACKSONVILLE</b>			Nonprofit - Other		
655 W 8TH ST		6/30/2025 365 Days Submitted		General Short Term	
JACKSONVILLE, FL 32209				CR Beds 376	POS Beds 0
DUVAL		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)		Occupancy Rate		96.6%	
		Length of Stay		5.9	
		Average Wages		36.44	
		82.8%		Medicare Part A 12.5%	
		17.2%		Medicare Part B 4.6%	
		112.4%		Current Ratio 1.9	
		-12.4%		Days to Collect 48.1	
		30.3%		Avg Payment Days 75.2	
		10.9%		Depreciation Rate 5.8%	
		7.0%		Return on Equity 19.7%	
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	620,342,654	Total Charges	5,835,231,629		
Fixed Assets	532,744,193	Contract Allowance	4,829,608,638		
Other Assets	111,590,465	Operating Revenue	1,005,622,991		
Total Assets	1,264,677,312	Operating Expense	1,130,030,114		
Current Liabilities	327,142,886	Operating Margin	-124,407,123		
Long Term Liabilities	579,374,099	Other Income	304,657,240		
Total Equity	358,160,327	Other Expense	109,850,049		
Total Liab. and Equity	1,264,677,312	Net Profit or Loss	70,400,068		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 126</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	142	154,545,037	301,369,335	0.512809
31	Intensive Care Unit	74	63,568,481	134,459,710	0.472770
50	Operating Room	89	90,259,787	727,203,646	0.124119
52	Labor Room and Delivery Room	26	27,036,446	99,622,649	0.271389
91	Emergency Department	31	96,430,316	991,705,145	0.097237
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	90	35,748,971	02	Capital Cost - Movable Equip 35 38,785,720
04	Employee Benefits	62	98,500,832	05	Administrative and General 176 121,031,299
06	Maintenance and Repairs	20	53,098,972	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	66	21,620,068	10/11	Dietary and Cafeteria 32 19,825,300
13	Nursing Administration	55	22,757,006	14	Central Service and Supply 51 12,556,468
15	Pharmacy	154	12,157,604	16	Medical Records 86 7,946,320
17	Social Services	23	16,266,848	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 36 73,202,903

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# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

**100084 UF HEALTH LEESBURG HOSPITAL**

Nonprofit - Other

600 E DIXIE AVE

6/30/2025 365 Days Submitted

General Short Term

LEESBURG, FL 34748

CR Beds 284    POS Beds 0

LAKE

**Key Performance Ind.**

FIRST COAST (FLORIDA)

Occupancy Rate                      66.0%

**Balance Sheet**

**Income Statement**

Length of Stay                              5.6

Current Assets                      59,073,337

Total Charges                      1,614,938,910

Average Wages                      39.68

Fixed Assets                      124,109,657

Contract Allowance                      1,292,296,732

80.0% Medicare Part A                      16.6%

Other Assets                      19,907,524

Operating Revenue                      322,642,178

20.0% Medicare Part B                      7.2%

Total Assets                      203,090,518

Operating Expense                      325,507,942

100.9% Current Ratio                      1.1

Current Liabilities                      52,699,124

Operating Margin                      -2,865,764

-0.9% Days to Collect                      93.2

Long Term Liabilities                      38,186,635

Other Income                      11,133,770

3.5% Avg Payment Days                      28.9

Total Equity                      112,204,759

Other Expense                      0

0.0% Depreciation Rate                      5.0%

Total Liab. and Equity                      203,090,518

Net Profit or Loss                      8,268,006

2.6% Return on Equity                      7.4%

**Selected Revenue Departments**

**Revenue Ranking - 487**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	339	81,353,315	300,100,431	0.271087
31	Intensive Care Unit	333	17,922,990	58,627,759	0.305708
50	Operating Room	347	33,624,509	157,092,281	0.214043
52	Labor Room and Delivery Room	411	5,814,872	7,411,536	0.784570
91	Emergency Department	280	27,789,062	240,829,045	0.115389

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	411	9,339,282	02 Capital Cost - Movable Equip	210	13,303,625
04 Employee Benefits	1,889	573,020	05 Administrative and General	529	46,907,269
06 Maintenance and Repairs	0	0	07 Operation of Plant	459	7,707,182
08/09 Laundry / Housekeeping	359	6,161,213	10/11 Dietary and Cafeteria	249	6,182,321
13 Nursing Administration	524	3,326,566	14 Central Service and Supply	483	1,220,525
15 Pharmacy	883	1,135,953	16 Medical Records	192	3,602,225
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

## 103067 UF HEALTH REHABILITATION HOSPITAL - JACKSONVILLE

Proprietary - Corporation

15255 MAX LEGGETT PKWY, 2ND AND  
3RD FLOORS

7/31/2025 276 Days Amended

Rehabilitation

JACKSONVILLE, FL 32218

CR Beds 48      POS Beds 0

DUVAL

### Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate      45.9%

Length of Stay      13.8

Average Wages      48.71

81.4% Medicare Part A      0.0%

18.6% Medicare Part B      0.0%

114.6% Current Ratio      0.9

-14.6% Days to Collect      43.9

0.0% Avg Payment Days      52.2

-1.3% Depreciation Rate      17.0%

-13.2% Return on Equity      -19.2%

### Balance Sheet

Current Assets	2,813,950
Fixed Assets	2,348,127
Other Assets	39,340,454
<b>Total Assets</b>	<b>44,502,531</b>
Current Liabilities	2,962,128
Long Term Liabilities	32,125,343
<b>Total Equity</b>	<b>9,415,060</b>
<b>Total Liab. and Equity</b>	<b>44,502,531</b>

### Income Statement

Total Charges	73,586,328
Contract Allowance	59,926,200
Operating Revenue	13,660,128
Operating Expense	15,649,191
Operating Margin	-1,989,063
Other Income	0
Other Expense	-180,896
<b>Net Profit or Loss</b>	<b>(1,808,167)</b>

### Selected Revenue Departments

Revenue Ranking - 1,855

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,388	9,778,067	26,886,116	0.363685
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	777	4,104,051	02 Capital Cost - Movable Equip	1,556	494,091
04 Employee Benefits	2,076	105,678	05 Administrative and General	1,750	4,513,600
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,084	1,183
08/09 Laundry / Housekeeping	2,223	83,064	10/11 Dietary and Cafeteria	1,977	309,564
13 Nursing Administration	1,960	151,147	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,982	257
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>100113 UF HEALTH SHANDS HOSPITAL</b>			Nonprofit - Other		
1600 SW ARCHER RD		6/30/2025 365 Days Submitted		General Short Term	
GAINESVILLE, FL 32610				CR Beds 541	POS Beds 0
ALACHUA		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)				Occupancy Rate	87.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	6.2
Current Assets	561,748,631	Total Charges	9,641,612,350	Average Wages	38.27
Fixed Assets	1,328,442,183	Contract Allowance	6,743,879,256	69.9% Medicare Part A	10.5%
Other Assets	99,489,563	Operating Revenue	2,897,733,094	30.1% Medicare Part B	3.0%
Total Assets	<u>1,989,680,377</u>	Operating Expense	<u>2,389,870,632</u>	82.5% Current Ratio	1.5
Current Liabilities	386,792,792	Operating Margin	507,862,462	17.5% Days to Collect	88.2
Long Term Liabilities	19,122,478	Other Income	48,322,253	1.7% Avg Payment Days	42.0
Total Equity	<u>1,583,765,107</u>	Other Expense	387,133,916	13.4% Depreciation Rate	5.4%
Total Liab. and Equity	<u>1,989,680,377</u>	Net Profit or Loss	<u>169,050,799</u>	5.8% Return on Equity	10.7%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 22</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	51	249,364,259	829,329,570	0.300682
31	Intensive Care Unit	102	49,414,009	188,343,596	0.262361
50	Operating Room	40	141,914,924	1,281,295,114	0.110759
52	Labor Room and Delivery Room	92	18,150,668	54,153,045	0.335174
91	Emergency Department	32	92,587,638	572,471,834	0.161733
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	15	80,994,208	02 Capital Cost - Movable Equip	23	49,389,749
04 Employee Benefits	114	64,519,119	05 Administrative and General	53	284,913,512
06 Maintenance and Repairs	39	31,649,053	07 Operation of Plant	57	32,915,787
08/09 Laundry / Housekeeping	23	33,969,462	10/11 Dietary and Cafeteria	40	17,679,178
13 Nursing Administration	36	30,598,202	14 Central Service and Supply	14	31,906,382
15 Pharmacy	219	8,624,629	16 Medical Records	486	1,389,663
17 Social Services	6	29,408,735	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	21	92,694,135

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# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

**100290 UF HEALTH SPANISH PLAINES HOSPITAL**

Nonprofit - Other

1451 EL CAMINO REAL

6/30/2025 365 Days Submitted

General Short Term

THE VILLAGES, FL 32159

CR Beds 221    POS Beds 0

SUMTER

**Key Performance Ind.**

FIRST COAST (FLORIDA)

Occupancy Rate                      72.1%

**Balance Sheet**

**Income Statement**

Length of Stay                         5.4

Current Assets                      43,685,874

Total Charges                      1,422,138,113

Average Wages                      41.58

Fixed Assets                         128,466,584

Contract Allowance                1,163,118,235

81.8% Medicare Part A            20.0%

Other Assets                         36,555,136

Operating Revenue                 259,019,878

18.2% Medicare Part B            7.3%

Total Assets                         208,707,594

Operating Expense                 243,916,627

94.2% Current Ratio                0.4

Current Liabilities                 122,439,599

Operating Margin                    15,103,251

5.8% Days to Collect               123.1

Long Term Liabilities              10,758,972

Other Income                         2,747,806

1.1% Avg Payment Days            21.6

Total Equity                         75,509,023

Other Expense                        0

0.0% Depreciation Rate            4.4%

Total Liab. and Equity            208,707,594

Net Profit or Loss                   17,851,057

6.9% Return on Equity             23.6%

**Selected Revenue Departments**

**Revenue Ranking - 572**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	382	72,158,063	306,980,486	0.235057
31	Intensive Care Unit	448	12,262,153	31,550,810	0.388648
50	Operating Room	421	27,723,923	126,320,754	0.219472
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	432	19,806,676	285,789,781	0.069305

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	617	5,632,969	02 Capital Cost - Movable Equip	284	10,426,492
04 Employee Benefits	2,050	171,581	05 Administrative and General	615	36,737,782
06 Maintenance and Repairs	0	0	07 Operation of Plant	534	6,540,629
08/09 Laundry / Housekeeping	426	5,394,507	10/11 Dietary and Cafeteria	315	5,242,458
13 Nursing Administration	406	4,635,039	14 Central Service and Supply	338	2,141,878
15 Pharmacy	341	5,377,458	16 Medical Records	215	3,201,280
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>100079 UNIV OF MIAMI HOSPITAL AND CLINICS-SYLVESTER COMPR</b>			Nonprofit - Other		
1475 NW 12TH AVE		5/31/2025 365 Days Submitted		Cancer	
MIAMI, FL 33136				CR Beds 455	POS Beds 0
MIAMI-DADE		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)		Occupancy Rate		67.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 6.7	
Current Assets	2,049,623,021	Total Charges	15,992,918,755	Average Wages	
Fixed Assets	717,019,486	Contract Allowance	12,917,318,740	80.8%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	3,075,600,015	19.2%	Medicare Part B 9.1%
Total Assets	2,766,642,507	Operating Expense	2,795,510,362	90.9%	Current Ratio 6.7
Current Liabilities	304,940,110	Operating Margin	280,089,653	9.1%	Days to Collect 190.0
Long Term Liabilities	471,150,800	Other Income	368,373,908	12.0%	Avg Payment Days 21.1
Total Equity	1,990,551,597	Other Expense	52,004	0.0%	Depreciation Rate 0.4%
Total Liab. and Equity	2,766,642,507	Net Profit or Loss	648,411,557	21.1%	Return on Equity 32.6%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 19</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	46	257,804,541	538,312,807	0.478912
31	Intensive Care Unit	283	20,612,743	42,530,113	0.484662
50	Operating Room	11	222,193,857	1,420,864,774	0.156379
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	294	26,803,046	138,621,360	0.193354
<b>General Service Cost by Line</b>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	234	17,381,792	02 Capital Cost - Movable Equip	471	6,305,483
04 Employee Benefits	22	191,061,710	05 Administrative and General	3	773,591,965
06 Maintenance and Repairs	0	0	07 Operation of Plant	111	23,270,566
08/09 Laundry / Housekeeping	9	43,358,412	10/11 Dietary and Cafeteria	24	20,601,865
13 Nursing Administration	41	28,724,724	14 Central Service and Supply	66	10,405,642
15 Pharmacy	0	(5,845,211)	16 Medical Records	94	7,243,886
17 Social Services	171	3,415,930	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	109	25,617,003

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# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>104069 WEKIVA SPRINGS</b>			Proprietary - Corporation		
3947 SALISBURY RD		6/30/2025 365 Days Submitted		Psychiatric	
JACKSONVILLE, FL 32216				CR Beds 120    POS Beds 0	
DUVAL		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)				Occupancy Rate            52.5%	
				Length of Stay              6.8	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	4,009,638	Total Charges	60,131,799		
Fixed Assets	12,793,930	Contract Allowance	41,275,693	68.6%	Average Wages
Other Assets	8,466,628	Operating Revenue	18,856,106	31.4%	Medicare Part A            0.0%
Total Assets	<u>25,270,196</u>	Operating Expense	<u>17,247,776</u>	91.5%	Medicare Part B            1.4%
Current Liabilities	-27,869,397	Operating Margin	1,608,330	8.5%	Current Ratio                (0.1)
Long Term Liabilities	0	Other Income	23,487	0.1%	Days to Collect              76.9
Total Equity	<u>53,139,593</u>	Other Expense	0	0.0%	Avg Payment Days          30.1
Total Liab. and Equity	<u>25,270,196</u>	Net Profit or Loss	<u>1,631,817</u>	8.7%	Depreciation Rate          1.5%
				Return on Equity            3.1%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,833</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,138	14,711,156	48,312,810	0.304498
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	1,944	444,972	02 Capital Cost - Movable Equip	1,968	149,931
04 Employee Benefits	1,493	1,986,892	05 Administrative and General	1,513	6,040,489
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,483	831,889
08/09 Laundry / Housekeeping	1,932	305,040	10/11 Dietary and Cafeteria	1,518	692,316
13 Nursing Administration	1,537	503,954	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,271	292,571
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

**104017 WINDMOOR HEALTHCARE OF CLEARWATER**

Proprietary - Corporation

11300 US 19 N

6/30/2025 365 Days Submitted

Psychiatric

CLEARWATER, FL 33764

CR Beds 144    POS Beds 0

PINELLAS

**Key Performance Ind.**

FIRST COAST (FLORIDA)

Occupancy Rate            49.3%

Length of Stay              6.7

**Balance Sheet**

**Income Statement**

Current Assets	3,536,089	Total Charges	70,602,051		Average Wages	
Fixed Assets	10,162,015	Contract Allowance	41,171,876	58.3%	Medicare Part A	0.0%
Other Assets	13,026,320	Operating Revenue	29,430,175	41.7%	Medicare Part B	0.6%
<b>Total Assets</b>	<b>26,724,424</b>	Operating Expense	28,297,109	96.1%	Current Ratio	2.7
Current Liabilities	1,333,601	Operating Margin	1,133,066	3.9%	Days to Collect	41.4
Long Term Liabilities	17,309,133	Other Income	68,719	0.2%	Avg Payment Days	20.6
Total Equity	8,081,690	Other Expense	4	0.0%	Depreciation Rate	4.0%
<b>Total Liab. and Equity</b>	<b>26,724,424</b>	Net Profit or Loss	1,201,781	4.1%	Return on Equity	14.9%

**Selected Revenue Departments**

**Revenue Ranking - 1,589**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,024	18,135,953	61,408,751	0.295332
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	1,666	854,056	02 Capital Cost - Movable Equip	1,516	536,409
04 Employee Benefits	1,445	2,161,360	05 Administrative and General	1,561	5,598,454
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,127	1,720,119
08/09 Laundry / Housekeeping	1,776	404,475	10/11 Dietary and Cafeteria	1,346	863,273
13 Nursing Administration	1,099	1,070,025	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,314	266,667
17 Social Services	430	1,029,161	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

1:04 PM

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2/10/2026

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