

Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

344034 APPALACHIAN REGIONAL BEHAVIORAL HEALTHCARE				Nonprofit - Other	
432 HOSPITAL DR		6/30/2025 365 Days Submitted		Psychiatric	
LINVILLE, NC 28646				CR Beds 37	POS Beds 0
AVERY		Key Performanace Ind.			
PALMETTO GBA (NC)				Occupancy Rate	43.6%
				Length of Stay	6.9
				Average Wages	
				48.8%	Medicare Part A 0.0%
				51.2%	Medicare Part B 0.0%
				117.8%	Current Ratio 0.3
				-17.8%	Days to Collect 41.9
				0.5%	Avg Payment Days (2.6)
				0.0%	Depreciation Rate 0.0%
				-17.3%	Return on Equity 15.3%
Balance Sheet			Income Statement		
Current Assets	3,458,453	Total Charges	14,997,227		
Fixed Assets	0	Contract Allowance	7,324,524		
Other Assets	0	Operating Revenue	7,672,703		
Total Assets	3,458,453	Operating Expense	9,039,366		
Current Liabilities	12,135,919	Operating Margin	-1,366,663		
Long Term Liabilities	0	Other Income	39,672		
Total Equity	-8,677,466	Other Expense	0		
Total Liab. and Equity	3,458,453	Net Profit or Loss	(1,326,991)		
Selected Revenue Departments			Revenue Ranking - 2,123		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,709	5,706,530	11,003,778	0.518597
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings 1,824	607,812	02	Capital Cost - Movable Equip 2,005	113,119
04	Employee Benefits 1,885	578,510	05	Administrative and General 2,180	1,728,319
06	Maintenance and Repairs 0	0	07	Operation of Plant 1,521	789,303
08/09	Laundry / Housekeeping 1,999	255,278	10/11	Dietary and Cafeteria 2,191	122,627
13	Nursing Administration 1,602	427,238	14	Central Service and Supply 0	0
15	Pharmacy 1,337	123,139	16	Medical Records 1,926	11,266
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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344025 BROUGHTON HOSPITAL			Government - State		
1000 S STERLING STREET		6/30/2025 365 Days Submitted		Psychiatric	
MORGANTON, NC 28655				CR Beds 382	POS Beds 0
BURKE		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	41.4%
				Length of Stay	289.8
				Average Wages	23.33
				Medicare Part A	0.0%
				Medicare Part B	0.0%
				Current Ratio	5.7
				Days to Collect	55.2
				Avg Payment Days	2.0
				Depreciation Rate	2.9%
				Return on Equity	0.0%

Balance Sheet		Income Statement				
Current Assets	14,469,821	Total Charges	88,472,313			
Fixed Assets	158,359,705	Contract Allowance	0	0.0%		
Other Assets	0	Operating Revenue	88,472,313	100.0%		
Total Assets	172,829,526	Operating Expense	185,998,481	210.2%		
Current Liabilities	2,546,872	Operating Margin	-97,526,168	-110.2%		
Long Term Liabilities	0	Other Income	97,526,168	110.2%		
Total Equity	170,282,654	Other Expense	0	0.0%		
Total Liab. and Equity	172,829,526	Net Profit or Loss	0	0.0%		

Selected Revenue Departments			Revenue Ranking - 1,008		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	238	108,911,732	112,681,318	0.966546
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	703	4,737,077	02 Capital Cost - Movable Equip	912	1,896,400
04 Employee Benefits	1,241	3,274,341	05 Administrative and General	837	21,430,464
06 Maintenance and Repairs	328	4,106,492	07 Operation of Plant	526	6,760,582
08/09 Laundry / Housekeeping	524	4,262,899	10/11 Dietary and Cafeteria	318	5,225,902
13 Nursing Administration	295	6,386,585	14 Central Service and Supply	0	0
15 Pharmacy	560	2,850,352	16 Medical Records	413	1,707,986
17 Social Services	0	0	18 Other General Service Cost	45	6,416,952
19 Non Physician Anesthetists	0	0	20-23 Education Programs	677	101,310

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Sample Hospital reports from the Halmanac.com website.

344016 BRYNN MARR HOSP			Proprietary - Corporation				
192 VILLAGE DRIVE		6/30/2025 365 Days Settled		Psychiatric			
JACKSONVILLE, NC 28540		CR Beds 84		POS Beds 0			
ON SLOW		Key Performance Ind.					
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		82.7%			
		Length of Stay		11.3			
		Average Wages					
		53.9%		Medicare Part A 0.0%			
		46.1%		Medicare Part B 0.0%			
		110.5%		Current Ratio 0.7			
		-10.5%		Days to Collect 51.7			
		0.1%		Avg Payment Days 22.7			
		0.0%		Depreciation Rate 5.1%			
		-10.4%		Return on Equity -32.6%			
Balance Sheet			Income Statement				
Current Assets	3,242,831	Total Charges	48,845,624				
Fixed Assets	6,006,444	Contract Allowance	26,338,268				
Other Assets	2,784,351	Operating Revenue	22,507,356				
Total Assets	12,033,626	Operating Expense	24,860,988				
Current Liabilities	4,871,225	Operating Margin	-2,353,632				
Long Term Liabilities	0	Other Income	17,235				
Total Equity	7,162,401	Other Expense	0				
Total Liab. and Equity	12,033,626	Net Profit or Loss	(2,336,397)				
Selected Revenue Departments			Revenue Ranking - 1,751				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,018	18,276,419	44,659,694	0.409237		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	1,578	1,025,371	02	Capital Cost - Movable Equip	1,986	124,843
04	Employee Benefits	1,387	2,469,641	05	Administrative and General	1,612	5,267,382
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,404	957,991
08/09	Laundry / Housekeeping	1,710	446,537	10/11	Dietary and Cafeteria	1,348	859,842
13	Nursing Administration	1,313	765,557	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	1,461	196,715
17	Social Services	834	211,355	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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340041 CALDWELL MEMORIAL HOSPITAL			Government - Other		
321 MULBERRY ST SW		6/30/2025 365 Days Submitted		General Short Term	
LENOIR, NC 28645				CR Beds 125	POS Beds 0
CALDWELL		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		51.7%	
		Length of Stay		6.1	
		Average Wages		38.71	
		67.2%		Medicare Part A 4.1%	
		32.8%		Medicare Part B 3.9%	
		92.4%		Current Ratio 1.4	
		7.6%		Days to Collect 38.8	
		1.3%		Avg Payment Days 40.8	
		0.0%		Depreciation Rate 8.5%	
		8.8%		Return on Equity 18.5%	
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Balance Sheet			Income Statement		
Current Assets	64,182,205	Total Charges	626,229,445		
Fixed Assets	93,033,549	Contract Allowance	420,847,911		
Other Assets	4,519,664	Operating Revenue	205,381,534		
Total Assets	161,735,418	Operating Expense	189,869,759		
Current Liabilities	47,501,063	Operating Margin	15,511,775		
Long Term Liabilities	16,213,311	Other Income	2,595,831		
Total Equity	98,021,044	Other Expense	0		
Total Liab. and Equity	161,735,418	Net Profit or Loss	18,107,606		
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Selected Revenue Departments			Revenue Ranking - 654		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	783	30,175,546	36,584,591	0.824816
31	Intensive Care Unit	755	5,223,963	3,221,847	1.621419
50	Operating Room	736	13,067,238	92,813,088	0.140791
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	881	7,808,427	58,859,404	0.132662
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General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	597	5,805,818	02 Capital Cost - Movable Equip	510	5,512,438
04 Employee Benefits	642	10,800,802	05 Administrative and General	798	23,691,568
06 Maintenance and Repairs	0	0	07 Operation of Plant	921	2,585,723
08/09 Laundry / Housekeeping	870	1,970,303	10/11 Dietary and Cafeteria	886	1,806,200
13 Nursing Administration	615	2,733,890	14 Central Service and Supply	1,376	14,352
15 Pharmacy	751	1,686,527	16 Medical Records	0	0
17 Social Services	361	1,421,650	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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340131 CAROLINA EAST MEDICAL CENTER				Government - County	
2000 NEUSE BLVD		6/30/2025 365 Days Submitted		General Short Term	
NEW BERN, NC 28560				CR Beds 225 POS Beds 0	
CRAVEN		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	61.7%
				Length of Stay	5.3
Balance Sheet		Income Statement		Average Wages	45.20
Current Assets	247,127,258	Total Charges	1,872,618,294	68.1% Medicare Part A	10.9%
Fixed Assets	255,114,083	Contract Allowance	1,276,108,744	31.9% Medicare Part B	9.5%
Other Assets	348,093,753	Operating Revenue	596,509,550	103.5% Current Ratio	3.6
Total Assets	850,335,094	Operating Expense	617,230,760	-3.5% Days to Collect	329.3
Current Liabilities	68,256,415	Operating Margin	-20,721,210	9.1% Avg Payment Days	30.3
Long Term Liabilities	68,632,585	Other Income	54,104,549	0.2% Depreciation Rate	3.8%
Total Equity	713,446,094	Other Expense	1,436,079	5.4% Return on Equity	4.5%
Total Liab. and Equity	850,335,094	Net Profit or Loss	31,947,260		
Selected Revenue Departments				Revenue Ranking - 265	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	505	55,185,083	39,957,213	1.381104
31	Intensive Care Unit	231	25,722,571	36,771,433	0.699526
50	Operating Room	470	24,779,762	79,409,192	0.312052
52	Labor Room and Delivery Room	474	4,558,139	7,753,439	0.587886
91	Emergency Department	482	17,905,348	147,052,288	0.121762
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	281	14,795,234	02 Capital Cost - Movable Equip	204	13,629,959
04 Employee Benefits	908	6,165,313	05 Administrative and General	452	55,199,323
06 Maintenance and Repairs	0	0	07 Operation of Plant	215	14,913,410
08/09 Laundry / Housekeeping	303	7,189,228	10/11 Dietary and Cafeteria	321	5,199,122
13 Nursing Administration	435	4,264,027	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	131	5,150,189
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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342015 CAROLINAS CONTINUECARE HOSPITAL AT PINEVILLE			Nonprofit - Other		
10648 PARK RD, 3RD FL		7/31/2025 365 Days Submitted		General Long Term	
CHARLOTTE, NC 28210				CR Beds 40	POS Beds 0
MECKLENBURG		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	70.3%
				Length of Stay	28.6
				Average Wages	
				72.8%	Medicare Part A
				27.2%	Medicare Part B
				110.4%	Current Ratio
				-10.4%	Days to Collect
				2.6%	Avg Payment Days
				0.0%	Depreciation Rate
				-7.8%	Return on Equity
					-38.7%
Balance Sheet			Income Statement		
Current Assets	4,433,962	Total Charges	65,436,188		
Fixed Assets	334,195	Contract Allowance	47,653,527		
Other Assets	13,740,803	Operating Revenue	17,782,661		
Total Assets	18,508,960	Operating Expense	19,626,658		
Current Liabilities	14,480,878	Operating Margin	-1,843,997		
Long Term Liabilities	437,180	Other Income	455,112		
Total Equity	3,590,902	Other Expense	0		
Total Liab. and Equity	18,508,960	Net Profit or Loss	(1,388,885)		
Selected Revenue Departments			Revenue Ranking - 1,862		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,260	12,012,678	31,919,380	0.376344
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,757	5,441	71,264	0.076350
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,766	701,545	02	Capital Cost - Movable Equip
04	Employee Benefits	1,477	2,030,963	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,121	172,766	10/11	Dietary and Cafeteria
13	Nursing Administration	1,670	363,081	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	726	351,801	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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340032 CAROMONT REGIONAL MEDICAL CENTER				Nonprofit - Other	
2525 COURT DR		6/30/2025 365 Days Submitted		General Short Term	
GASTONIA, NC 28052				CR Beds 416	POS Beds 0
GASTON		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	73.2%
Balance Sheet		Income Statement		Length of Stay	4.9
Current Assets	139,219,132	Total Charges	3,623,775,303	Average Wages	40.72
Fixed Assets	608,630,251	Contract Allowance	2,801,089,880	77.3%	Medicare Part A 6.6%
Other Assets	30,353,227	Operating Revenue	822,685,423	22.7%	Medicare Part B 3.6%
Total Assets	<u>778,202,610</u>	Operating Expense	<u>749,618,309</u>	91.1%	Current Ratio 1.3
Current Liabilities	109,653,318	Operating Margin	73,067,114	8.9%	Days to Collect 3.0
Long Term Liabilities	321,469,982	Other Income	-4,271,631	-0.5%	Avg Payment Days 33.7
Total Equity	<u>347,079,310</u>	Other Expense	-202,842	0.0%	Depreciation Rate 3.9%
Total Liab. and Equity	<u>778,202,610</u>	Net Profit or Loss	<u>68,998,325</u>	8.4%	Return on Equity 19.9%
Selected Revenue Departments				Revenue Ranking - 164	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	92	190,012,649	314,699,613	0.603791
31	Intensive Care Unit	118	42,799,588	78,196,627	0.547333
50	Operating Room	138	66,020,667	395,047,871	0.167121
52	Labor Room and Delivery Room	94	17,852,204	32,824,499	0.543868
91	Emergency Department	101	51,250,509	396,983,692	0.129100
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General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	274	15,096,495	02 Capital Cost - Movable Equip	58	29,036,194
04 Employee Benefits	67	95,022,570	05 Administrative and General	243	96,176,779
06 Maintenance and Repairs	827	350	07 Operation of Plant	231	14,074,924
08/09 Laundry / Housekeeping	176	10,481,895	10/11 Dietary and Cafeteria	199	7,451,411
13 Nursing Administration	162	10,838,165	14 Central Service and Supply	125	5,893,037
15 Pharmacy	181	10,075,663	16 Medical Records	149	4,616,651
17 Social Services	131	4,226,815	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	575	440,232

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Sample Hospital reports from the Halmanac.com website.

340143 CATAWBA VALLEY MEDICAL CENTER				Government - County	
810 FAIRGROVE CHURCH RD		6/30/2025 365 Days Submitted		General Short Term	
HICKORY, NC 28602				CR Beds 169 POS Beds 0	
CATAWBA		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		53.5%	
Balance Sheet		Income Statement		Length of Stay	
				4.3	
Current Assets	293,931,266	Total Charges	1,530,637,124	Average Wages	42.84
Fixed Assets	166,562,585	Contract Allowance	1,104,055,354	72.1%	Medicare Part A
Other Assets	362,437,481	Operating Revenue	426,581,770	27.9%	Medicare Part B
Total Assets	822,931,332	Operating Expense	367,006,488	86.0%	Current Ratio
Current Liabilities	291,463,079	Operating Margin	59,575,282	14.0%	Days to Collect
Long Term Liabilities	70,792,267	Other Income	21,797,583	5.1%	Avg Payment Days
Total Equity	460,675,986	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	822,931,332	Net Profit or Loss	81,372,865	19.1%	Return on Equity
				17.7%	
Selected Revenue Departments				Revenue Ranking - 387	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	588	46,754,530	25,995,541	1.798560
31	Intensive Care Unit	445	12,355,489	9,901,451	1.247846
50	Operating Room	377	31,090,384	163,597,072	0.190042
52	Labor Room and Delivery Room	152	14,446,591	13,439,985	1.074896
91	Emergency Department	498	17,518,194	155,309,880	0.112795
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General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	380	10,259,730	02 Capital Cost - Movable Equip	331	9,269,928
04 Employee Benefits	221	38,699,868	05 Administrative and General	620	36,103,065
06 Maintenance and Repairs	130	13,239,983	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	448	5,112,532	10/11 Dietary and Cafeteria	570	3,069,203
13 Nursing Administration	334	5,619,523	14 Central Service and Supply	361	1,992,407
15 Pharmacy	612	2,463,706	16 Medical Records	333	2,164,167
17 Social Services	595	557,812	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	580	410,325

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344004 CENTRAL REGIONAL HOSPITAL			Government - State		
300 VEAZY RD		6/30/2025 365 Days Submitted		Psychiatric	
BUTNER, NC 27509				CR Beds 338 POS Beds 0	
GRANVILLE		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate 72.1%	
				Length of Stay 186.4	
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B 0.0%
Total Assets	0	Operating Expense	259,530,066	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	-259,530,066	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	(259,530,066)	0.0%	Return on Equity 0.0%
Selected Revenue Departments			Revenue Ranking - 2,207		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	143	153,904,737	182,162,247	0.844877
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	744	4,385,426	02	Capital Cost - Movable Equip 1,039 1,384,792
04	Employee Benefits	953	5,593,894	05	Administrative and General 755 25,370,700
06	Maintenance and Repairs	683	485,828	07	Operation of Plant 387 8,971,035
08/09	Laundry / Housekeeping	392	5,755,998	10/11	Dietary and Cafeteria 162 8,484,310
13	Nursing Administration	627	2,683,500	14	Central Service and Supply 0 0
15	Pharmacy	334	5,589,573	16	Medical Records 548 1,198,784
17	Social Services	0	0	18	Other General Service Cost 24 10,833,224
19	Non Physician Anesthetists	0	0	20-23	Education Programs 531 864,976

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341323 CHARLES A CANNON JR MEMORIAL HOSPITAL				Nonprofit - Other	
434 HOSPITAL DRIVE		6/30/2025 365 Days Submitted		General Short Term	
LINVILLE, NC 28646				CR Beds 23	POS Beds 0
AVERY		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	17.8%
				Length of Stay	3.7
Balance Sheet		Income Statement			
Current Assets	19,557,121	Total Charges	64,523,228	Average Wages	
Fixed Assets	19,260,728	Contract Allowance	36,531,793	56.6%	Medicare Part A 0.0%
Other Assets	961,169	Operating Revenue	27,991,435	43.4%	Medicare Part B 6.9%
Total Assets	39,779,018	Operating Expense	26,491,842	94.6%	Current Ratio 0.8
Current Liabilities	26,031,563	Operating Margin	1,499,593	5.4%	Days to Collect 136.3
Long Term Liabilities	3,627,910	Other Income	3,301,803	11.8%	Avg Payment Days 338.3
Total Equity	10,119,545	Other Expense	0	0.0%	Depreciation Rate 2.9%
Total Liab. and Equity	39,779,018	Net Profit or Loss	4,801,396	17.2%	Return on Equity 47.4%
Selected Revenue Departments				Revenue Ranking - 1,622	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,065	3,358,737	1,846,986	1.818496
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,357	2,091,275	5,267,492	0.397015
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,041	5,671,412	9,633,728	0.588704
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	1,571	1,047,171	02	Capital Cost - Movable Equip 579,781
04	Employee Benefits	1,497	1,967,664	05	Administrative and General 5,439,476
06	Maintenance and Repairs	561	989,802	07	Operation of Plant 456,878
08/09	Laundry / Housekeeping	1,592	526,118	10/11	Dietary and Cafeteria 582,679
13	Nursing Administration	1,503	547,205	14	Central Service and Supply 40,221
15	Pharmacy	989	806,591	16	Medical Records 338,670
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

341311 CHATHAM HOSPITAL INC			Nonprofit - Other		
475 PROGRESS BLVD		6/30/2025 365 Days Submitted		General Short Term	
SILER CITY, NC 27344				CR Beds 21	POS Beds 0
CHATHAM		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		50.7%	
		Length of Stay		4.0	
		Average Wages			
		63.6%		Medicare Part A 0.0%	
		36.4%		Medicare Part B 0.5%	
		87.2%		Current Ratio 2.7	
		12.8%		Days to Collect 92.9	
		4.4%		Avg Payment Days 21.8	
		9.0%		Depreciation Rate 2.6%	
		8.2%		Return on Equity -65.8%	
Balance Sheet			Income Statement		
Current Assets	22,705,320	Total Charges	165,360,396		
Fixed Assets	19,551,233	Contract Allowance	105,187,033		
Other Assets	2,854,522	Operating Revenue	60,173,363		
Total Assets	45,111,075	Operating Expense	52,453,811		
Current Liabilities	8,406,350	Operating Margin	7,719,552		
Long Term Liabilities	44,185,627	Other Income	2,624,991		
Total Equity	-7,480,902	Other Expense	5,419,807		
Total Liab. and Equity	45,111,075	Net Profit or Loss	4,924,736		
Selected Revenue Departments			Revenue Ranking - 1,177		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,710	5,701,811	4,767,903	1.195874
31	Intensive Care Unit	1,101	335,486	74,311	4.514621
50	Operating Room	1,170	3,950,518	11,988,010	0.329539
52	Labor Room and Delivery Room	668	2,037,347	3,372,854	0.604042
91	Emergency Department	1,038	5,703,212	17,066,472	0.334176
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings 1,645 889,814	02	Capital Cost - Movable Equip 1,609 432,572		
04	Employee Benefits 2,103 67,517	05	Administrative and General 1,206 9,894,901		
06	Maintenance and Repairs 0 0	07	Operation of Plant 1,290 1,225,643		
08/09	Laundry / Housekeeping 1,371 790,041	10/11	Dietary and Cafeteria 1,698 546,519		
13	Nursing Administration 989 1,290,517	14	Central Service and Supply 1,280 56,026		
15	Pharmacy 1,045 668,641	16	Medical Records 0 0		
17	Social Services 0 0	18	Other General Service Cost 0 0		
19	Non Physician Anesthetists 0 0	20-23	Education Programs 599 293,081		

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Sample Hospital reports from the Halmanac.com website.

344026 CHERRY HOSPITAL

Government - State

1401 WEST ASH STREET

6/30/2025 365 Days Submitted

Psychiatric

GOLDSBORO, NC 27530

CR Beds 314 POS Beds 0

WAYNE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 46.7%

Length of Stay 137.2

Balance Sheet

Income Statement

Current Assets	6,959,443	Total Charges	4,712,353		Average Wages	
Fixed Assets	111,154,912	Contract Allowance	0	0.0%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	4,712,353	100.0%	Medicare Part B	19.9%
Total Assets	118,114,355	Operating Expense	55,051,524	1,168.2%	Current Ratio	2.5
Current Liabilities	2,808,853	Operating Margin	-50,339,171	-	Days to Collect	379.7
Long Term Liabilities	0	Other Income	110,237,525	2,339.3%	Avg Payment Days	0.0
Total Equity	115,305,502	Other Expense	58,858,013	1,249.0%	Depreciation Rate	2.4%
Total Liab. and Equity	118,114,355	Net Profit or Loss	1,040,341	22.1%	Return on Equity	0.9%

Selected Revenue Departments

Revenue Ranking - 2,174

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	235	109,252,934	109,252,934	1.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	801	3,910,250	02 Capital Cost - Movable Equip	1,297	849,589
04 Employee Benefits	1,286	2,978,099	05 Administrative and General	957	16,606,811
06 Maintenance and Repairs	0	0	07 Operation of Plant	450	7,848,747
08/09 Laundry / Housekeeping	508	4,399,587	10/11 Dietary and Cafeteria	279	5,710,051
13 Nursing Administration	421	4,388,402	14 Central Service and Supply	0	0
15 Pharmacy	520	3,180,104	16 Medical Records	389	1,816,520

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Sample Hospital reports from the Halmanac.com website.

17 Social Services	161	3,596,014	18 Other General Service Cost	41	7,004,989
19 Non Physician Anesthetists	0	0	20-23 Education Programs	659	117,753

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Sample Hospital reports from the Halmanac.com website.

340129 DUKE HEALTH LAKE NORMAN HOSPITAL			Proprietary - Corporation				
171 FAIRVIEW ROAD		3/31/2025 182 Days Submitted		General Short Term			
MOORESVILLE, NC 28117				CR Beds 111	POS Beds 0		
IREDELL		Key Performance Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	26.9%		
				Length of Stay	3.4		
Balance Sheet		Income Statement					
Current Assets	-246,063,362	Total Charges	452,329,584	Average Wages	43.51		
Fixed Assets	67,393,062	Contract Allowance	379,792,084	84.0% Medicare Part A	5.6%		
Other Assets	4,327,568	Operating Revenue	72,537,500	16.0% Medicare Part B	5.8%		
Total Assets	-174,342,732	Operating Expense	61,968,564	85.4% Current Ratio	0.5		
Current Liabilities	-506,218,395	Operating Margin	10,568,936	14.6% Days to Collect	169.6		
Long Term Liabilities	3,330,346	Other Income	-275,658	-0.4% Avg Payment Days	11.6		
Total Equity	328,545,317	Other Expense	0	0.0% Depreciation Rate	2.0%		
Total Liab. and Equity	-174,342,732	Net Profit or Loss	10,293,278	14.2% Return on Equity	3.1%		
Selected Revenue Departments			Revenue Ranking - 816				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,391	9,735,396	4,541,372	2.143713		
31	Intensive Care Unit	846	3,926,920	5,069,879	0.774559		
50	Operating Room	905	8,719,633	106,877,228	0.081586		
52	Labor Room and Delivery Room	661	2,111,037	2,976,463	0.709243		
91	Emergency Department	1,290	4,019,409	28,989,046	0.138653		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	1,332	1,601,319	02	Capital Cost - Movable Equip	850	2,236,623
04	Employee Benefits	1,517	1,892,879	05	Administrative and General	1,058	13,644,053
06	Maintenance and Repairs	0	0	07	Operation of Plant	798	3,405,156
08/09	Laundry / Housekeeping	1,374	786,868	10/11	Dietary and Cafeteria	1,196	1,068,951
13	Nursing Administration	1,045	1,178,467	14	Central Service and Supply	611	785,969
15	Pharmacy	982	829,035	16	Medical Records	818	681,475
17	Social Services	718	356,232	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340155 DUKE REGIONAL HOSPITAL				Government - County	
3643 N ROXBORO STREET		6/30/2025 365 Days Submitted		General Short Term	
DURHAM, NC 27704				CR Beds 279 POS Beds 0	
DURHAM		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate 77.8%	
				Length of Stay 5.3	
				Average Wages 47.41	
				Medicare Part A 7.8%	
				Medicare Part B 4.2%	
				Current Ratio 2.4	
				Days to Collect 289.8	
				Avg Payment Days 11.6	
				Depreciation Rate 3.7%	
				Return on Equity -6.8%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	92,821,958	Total Charges	1,741,516,349		
Fixed Assets	222,964,695	Contract Allowance	1,200,999,799	69.0%	
Other Assets	1,508,803	Operating Revenue	540,516,550	31.0%	
Total Assets	317,295,456	Operating Expense	558,695,776	103.4%	
Current Liabilities	38,273,440	Operating Margin	-18,179,226	-3.4%	
Long Term Liabilities	142,851,184	Other Income	8,907,791	1.6%	
Total Equity	136,170,832	Other Expense	0	0.0%	
Total Liab. and Equity	317,295,456	Net Profit or Loss	(9,271,435)	-1.7%	
<hr/>					
Selected Revenue Departments			Revenue Ranking - 295		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	399	69,480,824	61,095,140	1.137256
31	Intensive Care Unit	425	12,932,831	15,652,878	0.826227
50	Operating Room	307	36,391,221	133,814,247	0.271953
52	Labor Room and Delivery Room	306	8,262,684	16,721,491	0.494136
91	Emergency Department	218	32,307,105	177,373,901	0.182141
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	224	18,016,828	02 Capital Cost - Movable Equip	1,939	176,867
04 Employee Benefits	1,676	1,266,893	05 Administrative and General	347	71,219,360
06 Maintenance and Repairs	0	0	07 Operation of Plant	240	13,549,072
08/09 Laundry / Housekeeping	299	7,322,389	10/11 Dietary and Cafeteria	251	6,064,749
13 Nursing Administration	156	11,123,623	14 Central Service and Supply	240	3,169,990
15 Pharmacy	179	10,184,516	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	121	650,242
19 Non Physician Anesthetists	0	0	20-23 Education Programs	238	7,814,448

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Sample Hospital reports from the Halmanac.com website.

340030 DUKE UNIVERSITY HOSPITAL			Nonprofit - Other		
2301 ERWIN RD		6/30/2025 365 Days Submitted		General Short Term	
DURHAM, NC 27705				CR Beds 907 POS Beds 0	
DURHAM		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate 90.2%	
				Length of Stay 7.2	
Balance Sheet		Income Statement		Average Wages 46.06	
Current Assets	970,506,352	Total Charges	15,270,894,003	68.3% Medicare Part A 7.8%	
Fixed Assets	1,462,989,309	Contract Allowance	10,428,673,193	31.7% Medicare Part B 5.6%	
Other Assets	36,299,056	Operating Revenue	4,842,220,810	95.5% Current Ratio 3.3	
Total Assets	<u>2,469,794,717</u>	Operating Expense	4,623,529,115	4.5% Days to Collect 303.6	
Current Liabilities	296,808,797	Operating Margin	218,691,695	1.5% Avg Payment Days 22.6	
Long Term Liabilities	50,652,024	Other Income	70,397,255	0.0% Depreciation Rate 2.6%	
Total Equity	<u>2,122,333,896</u>	Other Expense	0	6.0% Return on Equity 13.6%	
Total Liab. and Equity	<u>2,469,794,717</u>	Net Profit or Loss	<u>289,088,950</u>		
Selected Revenue Departments			Revenue Ranking - 4		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	21	375,142,191	386,993,266	0.969377
31	Intensive Care Unit	136	39,665,441	55,396,177	0.716032
50	Operating Room	7	233,680,560	710,416,693	0.328935
52	Labor Room and Delivery Room	56	21,706,373	28,172,443	0.770482
91	Emergency Department	50	75,510,126	409,361,194	0.184458
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	12	88,008,182	02 Capital Cost - Movable Equip	974	1,601,292
04 Employee Benefits	0	0	05 Administrative and General	8	555,835,284
06 Maintenance and Repairs	0	0	07 Operation of Plant	1	120,995,848
08/09 Laundry / Housekeeping	4	53,142,065	10/11 Dietary and Cafeteria	9	27,281,102
13 Nursing Administration	2	93,410,775	14 Central Service and Supply	70	10,066,985
15 Pharmacy	17	82,581,338	16 Medical Records	710	864,680
17 Social Services	0	0	18 Other General Service Cost	86	2,018,698
19 Non Physician Anesthetists	0	0	20-23 Education Programs	17	103,999,990

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Sample Hospital reports from the Halmanac.com website.

341328 ERLANGER MURPHY MEDICAL CENTER			Nonprofit - Other		
3990 EAST US HIGHWAY 64 ALT		6/30/2025 365 Days Submitted		General Short Term	
MURPHY, NC 28906				CR Beds 25 POS Beds 0	
CHEROKEE		Key Performance Ind.			
PALMETTO GBA (NC)		Occupancy Rate		43.2%	
		Length of Stay		4.2	
		Average Wages			
		63.6% Medicare Part A		0.0%	
		36.4% Medicare Part B		5.5%	
		107.1% Current Ratio		(3.1)	
		-7.1% Days to Collect		365.9	
		11.4% Avg Payment Days		44.7	
		0.0% Depreciation Rate		17.8%	
		4.3% Return on Equity		-9.8%	

Balance Sheet		Income Statement			
Current Assets	-28,627,089	Total Charges	193,703,489		
Fixed Assets	9,227,527	Contract Allowance	123,195,440	63.6%	
Other Assets	48,780	Operating Revenue	70,508,049	36.4%	
Total Assets	-19,350,782	Operating Expense	75,515,604	107.1%	
Current Liabilities	9,360,592	Operating Margin	-5,007,555	-7.1%	
Long Term Liabilities	2,440,263	Other Income	8,052,664	11.4%	
Total Equity	-31,151,637	Other Expense	3	0.0%	
Total Liab. and Equity	-19,350,782	Net Profit or Loss	3,045,106	4.3%	

Selected Revenue Departments			Revenue Ranking - 1,112		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,306	11,091,372	4,953,087	2.239285
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	842	9,969,315	34,673,084	0.287523
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	852	8,159,535	19,990,382	0.408173

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,185	2,018,015	02	Capital Cost - Movable Equip	982	1,568,374
04	Employee Benefits	1,188	3,587,115	05	Administrative and General	1,026	14,661,532
06	Maintenance and Repairs	768	205,098	07	Operation of Plant	914	2,613,312
08/09	Laundry / Housekeeping	1,071	1,307,570	10/11	Dietary and Cafeteria	1,391	810,686
13	Nursing Administration	1,560	468,754	14	Central Service and Supply	879	297,023
15	Pharmacy	782	1,531,759	16	Medical Records	712	862,527
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340090 JOHNSTON HEALTH			Government - Hospital Dis		
509 BRIGHT LEAF BLVD		6/30/2025 365 Days Submitted		General Short Term	
SMITHFIELD, NC 27577				CR Beds 155 POS Beds 0	
JOHNSTON		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate 79.5%	
				Length of Stay 3.7	
				Average Wages 42.56	
				74.5% Medicare Part A 6.5%	
				25.5% Medicare Part B 4.9%	
				90.9% Current Ratio 1.8	
				9.1% Days to Collect 38.1	
				7.5% Avg Payment Days 55.0	
				6.4% Depreciation Rate 2.3%	
				10.3% Return on Equity 15.3%	
Balance Sheet			Income Statement		
Current Assets	125,034,824	Total Charges	1,522,338,125		
Fixed Assets	147,412,894	Contract Allowance	1,134,856,189		
Other Assets	141,642,889	Operating Revenue	387,481,936		
Total Assets	414,090,607	Operating Expense	352,164,639		
Current Liabilities	68,754,571	Operating Margin	35,317,297		
Long Term Liabilities	84,499,766	Other Income	29,204,414		
Total Equity	260,836,270	Other Expense	24,720,264		
Total Liab. and Equity	414,090,607	Net Profit or Loss	39,801,447		
Selected Revenue Departments			Revenue Ranking - 419		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	413	67,034,434	90,061,366	0.744320
31	Intensive Care Unit	588	8,891,349	14,876,467	0.597679
50	Operating Room	395	29,580,035	157,977,905	0.187242
52	Labor Room and Delivery Room	209	11,634,604	34,617,239	0.336093
91	Emergency Department	300	26,495,455	251,097,621	0.105519
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	478	7,789,849	02	Capital Cost - Movable Equip
04	Employee Benefits	1,470	2,057,948	05	Administrative and General
06	Maintenance and Repairs	118	14,262,695	07	Operation of Plant
08/09	Laundry / Housekeeping	298	7,341,479	10/11	Dietary and Cafeteria
13	Nursing Administration	640	2,624,129	14	Central Service and Supply
15	Pharmacy	86	19,718,228	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				646	147,392

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Sample Hospital reports from the Halmanac.com website.

344023 JULIAN F KEITH ALCOHOL & DRUG ABUSE TX				Government - State			
201 TABERNACLE ROAD		6/30/2025 365 Days Submitted		Psychiatric			
BLACK MOUNTAIN, NC 28711				CR Beds 80	POS Beds 0		
BUNCOMBE		Key Performance Ind.					
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	47.9%		
				Length of Stay	9.6		
Balance Sheet		Income Statement					
Current Assets	1,489,961	Total Charges	42,032,830	Average Wages	25.82		
Fixed Assets	6,705,248	Contract Allowance	1	0.0%	Medicare Part A	0.0%	
Other Assets	0	Operating Revenue	42,032,829	100.0%	Medicare Part B	0.0%	
Total Assets	8,195,209	Operating Expense	34,697,918	82.5%	Current Ratio	1.1	
Current Liabilities	1,338,719	Operating Margin	7,334,911	17.5%	Days to Collect	11.8	
Long Term Liabilities	0	Other Income	-7,358,056	-17.5%	Avg Payment Days	0.0	
Total Equity	6,856,490	Other Expense	0	0.0%	Depreciation Rate	4.3%	
Total Liab. and Equity	8,195,209	Net Profit or Loss	(23,145)	-0.1%	Return on Equity	-0.3%	
Selected Revenue Departments				Revenue Ranking - 1,367			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	947	21,412,386	18,300,228	1.170061		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	1,954	433,945	02	Capital Cost - Movable Equip	1,938	176,928
04	Employee Benefits	1,967	347,851	05	Administrative and General	1,795	4,271,156
06	Maintenance and Repairs	805	62,842	07	Operation of Plant	1,393	970,780
08/09	Laundry / Housekeeping	1,599	518,873	10/11	Dietary and Cafeteria	1,375	833,503
13	Nursing Administration	1,860	214,278	14	Central Service and Supply	0	0
15	Pharmacy	976	847,585	16	Medical Records	1,228	313,038
17	Social Services	0	0	18	Other General Service Cost	82	2,490,934
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340017 MARGARET R PARDEE MEMORIAL HOSPITAL				Government - County	
800 N JUSTICE ST		6/30/2025 365 Days Submitted		General Short Term	
HENDERSONVILLE, NC 28791				CR Beds 147	POS Beds 0
HENDERSON		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	57.0%
Balance Sheet		Income Statement		Length of Stay	4.0
Current Assets	92,667,553	Total Charges	1,214,695,748	Average Wages	48.06
Fixed Assets	101,131,116	Contract Allowance	763,742,235	62.9%	Medicare Part A
Other Assets	64,003,292	Operating Revenue	450,953,513	37.1%	Medicare Part B
Total Assets	257,801,961	Operating Expense	447,680,168	99.3%	Current Ratio
Current Liabilities	42,283,261	Operating Margin	3,273,345	0.7%	Days to Collect
Long Term Liabilities	79,700,903	Other Income	0	0.0%	Avg Payment Days
Total Equity	135,817,797	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	257,801,961	Net Profit or Loss	3,273,345	0.7%	Return on Equity
Selected Revenue Departments		Revenue Ranking - 359			
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	685	37,141,749	46,903,990	0.791868
31	Intensive Care Unit	796	4,723,212	6,746,089	0.700141
50	Operating Room	313	36,150,160	166,599,779	0.216988
52	Labor Room and Delivery Room	681	1,828,249	3,857,088	0.473997
91	Emergency Department	574	15,043,688	82,205,389	0.183001
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	319	12,513,719	02	Capital Cost - Movable Equip
04	Employee Benefits	233	37,188,263	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	689	3,049,447	10/11	Dietary and Cafeteria
13	Nursing Administration	458	4,009,834	14	Central Service and Supply
15	Pharmacy	90	19,170,153	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				514	1,064,615

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Sample Hospital reports from the Halmanac.com website.

340087 MISSION HOSPITAL MCDOWELL			Proprietary - Corporation		
430 RANKIN DRIVE P O BOX 730		1/31/2025 366 Days Amended		General Short Term	
MARION, NC 28752				CR Beds 37 POS Beds 0	
MCDOWELL		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		53.4%	
		Length of Stay		3.8	
		Average Wages		40.91	
		Medicare Part A		6.8%	
		Medicare Part B		3.0%	
		Current Ratio		2.1	
		Days to Collect		115.4	
		Avg Payment Days		23.7	
		Depreciation Rate		6.7%	
		Return on Equity		-14.0%	
Balance Sheet					
		Income Statement			
Current Assets	13,082,539	Total Charges	348,122,979		
Fixed Assets	62,166,455	Contract Allowance	267,494,486	76.8%	
Other Assets	669,675	Operating Revenue	80,628,493	23.2%	
Total Assets	75,918,669	Operating Expense	83,936,385	104.1%	
Current Liabilities	6,195,671	Operating Margin	-3,307,892	-4.1%	
Long Term Liabilities	51,914,626	Other Income	806,565	1.0%	
Total Equity	17,808,372	Other Expense	0	0.0%	
Total Liab. and Equity	75,918,669	Net Profit or Loss	(2,501,327)	-3.1%	
Selected Revenue Departments					
				Revenue Ranking - 1,049	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,283	11,522,185	6,885,058	1.673506
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,160	4,078,128	34,256,203	0.119048
52	Labor Room and Delivery Room	665	2,090,415	3,124,477	0.669045
91	Emergency Department	967	6,476,417	64,795,245	0.099952
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	820	3,765,459	02 Capital Cost - Movable Equip	683	3,564,952
04 Employee Benefits	919	5,991,877	05 Administrative and General	1,096	12,327,057
06 Maintenance and Repairs	0	0	07 Operation of Plant	959	2,454,601
08/09 Laundry / Housekeeping	1,018	1,443,730	10/11 Dietary and Cafeteria	1,685	555,420
13 Nursing Administration	884	1,601,266	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	849	644,497
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340042 ONSLOW MEMORIAL HOSPITAL			Government - County		
317 WESTERN BOULEVARD		6/30/2025 365 Days Submitted		General Short Term	
JACKSONVILLE, NC 28540				CR Beds 148 POS Beds 0	
ONSLOW		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate 63.6%	
				Length of Stay 5.4	
				Average Wages 40.25	
				Medicare Part A 7.0%	
				Medicare Part B 4.1%	
				Current Ratio 3.2	
				Days to Collect 45.3	
				Avg Payment Days 41.8	
				Depreciation Rate 8.8%	
				Return on Equity 30.2%	

Balance Sheet			Income Statement		
Current Assets	103,387,860	Total Charges	654,174,395		
Fixed Assets	82,520,041	Contract Allowance	426,628,103	65.2%	
Other Assets	32,328,202	Operating Revenue	227,546,292	34.8%	
Total Assets	218,236,103	Operating Expense	191,403,135	84.1%	
Current Liabilities	32,790,816	Operating Margin	36,143,157	15.9%	
Long Term Liabilities	46,680,942	Other Income	5,740,759	2.5%	
Total Equity	138,764,345	Other Expense	0	0.0%	
Total Liab. and Equity	218,236,103	Net Profit or Loss	41,883,916	18.4%	

Selected Revenue Departments			Revenue Ranking - 621		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	740	33,236,572	31,369,028	1.059535
31	Intensive Care Unit	664	6,751,902	8,559,665	0.788804
50	Operating Room	718	13,637,029	66,027,638	0.206535
52	Labor Room and Delivery Room	340	7,480,276	12,938,055	0.578161
91	Emergency Department	365	22,773,996	156,611,607	0.145417

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	977	2,871,183	02	Capital Cost - Movable Equip	533	5,219,739
04	Employee Benefits	605	11,917,281	05	Administrative and General	773	24,502,610
06	Maintenance and Repairs	315	4,430,008	07	Operation of Plant	870	2,917,831
08/09	Laundry / Housekeeping	703	2,925,690	10/11	Dietary and Cafeteria	626	2,810,705
13	Nursing Administration	801	1,869,687	14	Central Service and Supply	620	768,114
15	Pharmacy	570	2,734,761	16	Medical Records	93	7,311,910
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340159 PERSON MEMORIAL HOSPITAL			Proprietary - Corporation		
615 RIDGE RD		6/30/2025 365 Days Submitted		General Short Term	
ROXBORO, NC 27573				CR Beds 32	POS Beds 0
PERSON		Key Performance Ind.			
PALMETTO GBA (NC)				Occupancy Rate	20.8%
Balance Sheet		Income Statement		Length of Stay	4.8
Current Assets	10,992,304	Total Charges	237,370,289	Average Wages	38.05
Fixed Assets	7,299,525	Contract Allowance	203,844,274	85.9%	Medicare Part A 6.7%
Other Assets	15,042,063	Operating Revenue	33,526,015	14.1%	Medicare Part B 4.5%
Total Assets	<u>33,333,892</u>	Operating Expense	47,535,879	141.8%	Current Ratio 2.1
Current Liabilities	5,206,265	Operating Margin	-14,009,864	-41.8%	Days to Collect 99.0
Long Term Liabilities	88,494,220	Other Income	452,665	1.4%	Avg Payment Days 27.3
Total Equity	-60,366,593	Other Expense	0	0.0%	Depreciation Rate 13.4%
Total Liab. and Equity	<u>33,333,892</u>	Net Profit or Loss	<u>(13,557,199)</u>	-40.4%	Return on Equity 22.5%
Selected Revenue Departments			Revenue Ranking - 1,491		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,077	3,312,432	4,337,708	0.763636
31	Intensive Care Unit	1,042	1,355,252	2,084,811	0.650060
50	Operating Room	1,334	2,253,734	24,522,155	0.091906
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,279	4,088,342	48,881,214	0.083638
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,473	1,260,681	02	Capital Cost - Movable Equip
04	Employee Benefits	1,450	2,142,052	05	Administrative and General
06	Maintenance and Repairs	471	1,675,201	07	Operation of Plant
08/09	Laundry / Housekeeping	1,351	808,866	10/11	Dietary and Cafeteria
13	Nursing Administration	1,415	657,326	14	Central Service and Supply
15	Pharmacy	956	898,416	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

340114 REX HOSPITAL

Government - Other

4420 LAKE BOONE TRAIL

6/30/2025 365 Days Submitted

General Short Term

RALEIGH, NC 27607

CR Beds 392 POS Beds 0

WAKE

Key Performace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 93.8%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	354,255,000	Total Charges	5,236,861,070		Average Wages	52.85
Fixed Assets	631,911,000	Contract Allowance	3,423,818,070	65.4%	Medicare Part A	5.5%
Other Assets	1,024,956,000	Operating Revenue	1,813,043,000	34.6%	Medicare Part B	5.5%
Total Assets	2,011,122,000	Operating Expense	1,715,822,000	94.6%	Current Ratio	2.0
Current Liabilities	174,828,000	Operating Margin	97,221,000	5.4%	Days to Collect	38.9
Long Term Liabilities	568,333,000	Other Income	155,047,000	8.6%	Avg Payment Days	28.4
Total Equity	1,267,961,000	Other Expense	55,344,000	3.1%	Depreciation Rate	4.1%
Total Liab. and Equity	2,011,122,000	Net Profit or Loss	196,924,000	10.9%	Return on Equity	15.5%

Selected Revenue Departments

Revenue Ranking - 56

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	90	193,158,963	201,095,123	0.960535
31	Intensive Care Unit	184	31,201,672	56,578,806	0.551473
50	Operating Room	61	117,125,721	358,343,253	0.326853
52	Labor Room and Delivery Room	57	21,459,131	71,990,842	0.298081
91	Emergency Department	160	38,782,212	232,617,772	0.166721

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	45	54,801,381	02 Capital Cost - Movable Equip	104	20,614,596
04 Employee Benefits	359	24,113,479	05 Administrative and General	81	214,523,011
06 Maintenance and Repairs	0	0	07 Operation of Plant	138	20,373,761
08/09 Laundry / Housekeeping	73	19,342,260	10/11 Dietary and Cafeteria	109	10,408,583
13 Nursing Administration	254	7,220,849	14 Central Service and Supply	46	13,101,294
15 Pharmancy	9	123,053,848	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	442	2,061,147

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Sample Hospital reports from the Halmanac.com website.

340013 RUTHERFORD REGIONAL MEDICAL CENTER

Proprietary - Corporation

288 SOUTH RIDGECREST AVE

5/31/2025 365 Days Amended

General Short Term

RUTHERFORDTON, NC 28139

CR Beds 101 POS Beds 0

RUTHERFORD

Key Performance Ind.

PALMETTO GBA (NC)

Occupancy Rate 22.1%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets 37,726,917

Total Charges 572,345,410

Average Wages 861,963.28

Fixed Assets 16,982,495

Contract Allowance 459,875,724

80.3% Medicare Part A 8.1%

Other Assets 2,841,503

Operating Revenue 112,469,686

19.7% Medicare Part B 3.2%

Total Assets 57,550,915

Operating Expense 100,352,315

89.2% Current Ratio 2.7

Current Liabilities 13,788,507

Operating Margin 12,117,371

10.8% Days to Collect 112.4

Long Term Liabilities -12,167,751

Other Income 1,029,817

0.9% Avg Payment Days 34.6

Total Equity 55,930,159

Other Expense 0

0.0% Depreciation Rate 11.3%

Total Liab. and Equity 57,550,915

Net Profit or Loss 13,147,188

11.7% Return on Equity 23.5%

Selected Revenue Departments

Revenue Ranking - 915

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,505	7,957,894	14,738,656	0.539933
31	Intensive Care Unit	953	2,684,025	7,797,561	0.344213
50	Operating Room	936	8,063,580	70,116,758	0.115002
52	Labor Room and Delivery Room	781	954,544	1,456,007	0.655590
91	Emergency Department	907	7,295,864	84,621,570	0.086218

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01	Capital Cost - Buildings	974	2,907,547	02	Capital Cost - Movable Equip	802	2,607,080
04	Employee Benefits	970	5,433,682	05	Administrative and General	1,182	10,363,084
06	Maintenance and Repairs	0	0	07	Operation of Plant	813	3,299,698
08/09	Laundry / Housekeeping	999	1,502,517	10/11	Dietary and Cafeteria	1,014	1,399,777
13	Nursing Administration	1,043	1,181,094	14	Central Service and Supply	258	2,978,312
15	Pharmacy	762	1,624,819	16	Medical Records	764	769,190
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

342020 SELECT SPECIALTY HOSPITAL-GREENSBORO				Proprietary - Corporation	
1200 NORTH ELM STREET, 5TH FLOOR		4/30/2025 365 Days Submitted		General Long Term	
GREENSBORO, NC 27401				CR Beds 30 POS Beds 0	
GUILFORD		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate 93.1%	
				Length of Stay 40.6	
				Average Wages 47.63	
				90.3% Medicare Part A 0.0%	
				9.7% Medicare Part B 0.0%	
				88.8% Current Ratio 2.8	
				11.2% Days to Collect 124.7	
				0.3% Avg Payment Days 47.9	
				7.7% Depreciation Rate 7.1%	
				3.7% Return on Equity 5.2%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	6,942,606	Total Charges	207,672,967		
Fixed Assets	911,261	Contract Allowance	187,629,687	90.3%	
Other Assets	10,860,324	Operating Revenue	20,043,280	9.7%	
Total Assets	18,714,191	Operating Expense	17,791,984	88.8%	
Current Liabilities	2,502,515	Operating Margin	2,251,296	11.2%	
Long Term Liabilities	1,651,189	Other Income	50,790	0.3%	
Total Equity	14,560,487	Other Expense	1,550,910	7.7%	
Total Liab. and Equity	18,714,191	Net Profit or Loss	751,176	3.7%	
<hr/>					
Selected Revenue Departments			Revenue Ranking - 1,811		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,333	10,584,021	53,760,248	0.196874
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,681	179,924	350,014	0.514048
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,959	430,369	02 Capital Cost - Movable Equip	1,853	234,907
04 Employee Benefits	2,107	58,931	05 Administrative and General	1,915	3,505,812
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,056	60,825
08/09 Laundry / Housekeeping	2,175	132,780	10/11 Dietary and Cafeteria	2,154	162,766
13 Nursing Administration	1,316	759,983	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,896	26,902
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

342018 SELECT SPECIALTY HOSPITAL DURHAM INC				Proprietary - Corporation	
3643 NORTH ROXBORO ROAD 6TH FLOOR 1/31/2025 366 Days Submitted				General Long Term	
DURHAM, NC 27704				CR Beds 30 POS Beds 0	
DURHAM				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 75.0%	
Balance Sheet		Income Statement		Length of Stay 32.7	
Current Assets	5,133,687	Total Charges	148,609,083	Average Wages 43.81	
Fixed Assets	1,511,430	Contract Allowance	131,838,089	88.7%	Medicare Part A 0.0%
Other Assets	-9,614,625	Operating Revenue	16,770,994	11.3%	Medicare Part B 0.0%
Total Assets	-2,969,508	Operating Expense	18,032,696	107.5%	Current Ratio 1.7
Current Liabilities	3,019,312	Operating Margin	-1,261,702	-7.5%	Days to Collect 109.5
Long Term Liabilities	1,162,141	Other Income	75	0.0%	Avg Payment Days 42.8
Total Equity	-7,150,961	Other Expense	895,837	5.3%	Depreciation Rate 7.6%
Total Liab. and Equity	-2,969,508	Net Profit or Loss	(2,157,464)	-12.9%	Return on Equity 30.2%
Selected Revenue Departments				Revenue Ranking - 1,884	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,369	9,961,038	44,655,534	0.223064
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,622	371,357	374,051	0.992798
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,956	432,069	02	Capital Cost - Movable Equip
04	Employee Benefits	2,126	29,680	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,015	243,354	10/11	Dietary and Cafeteria
13	Nursing Administration	1,418	655,987	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

340050 SOUTHEASTERN REGIONAL MEDICAL CENTER

Nonprofit - Other

300 W 27 ST PO BOX 1408

6/30/2025 365 Days Submitted

General Short Term

LUMBERTON, NC 28359

CR Beds 157 POS Beds 0

ROBESON

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 64.8%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets 141,461,663

Total Charges 885,969,233

Average Wages 35.93

Fixed Assets 188,721,810

Contract Allowance 540,433,102

61.0% Medicare Part A 8.4%

Other Assets 28,779,130

Operating Revenue 345,536,131

39.0% Medicare Part B 3.9%

Total Assets 358,962,603

Operating Expense 320,353,541

92.7% Current Ratio 2.1

Current Liabilities 66,259,681

Operating Margin 25,182,590

7.3% Days to Collect 76.2

Long Term Liabilities 139,326,061

Other Income 40,643,297

11.8% Avg Payment Days 53.0

Total Equity 153,376,861

Other Expense 32,841,819

9.5% Depreciation Rate 0.0%

Total Liab. and Equity 358,962,603

Net Profit or Loss 32,984,068

9.5% Return on Equity 21.5%

Selected Revenue Departments

Revenue Ranking - 460

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	586	47,107,442	56,566,728	0.832777
31	Intensive Care Unit	486	11,105,196	10,814,804	1.026851
50	Operating Room	523	21,722,785	91,737,172	0.236794
52	Labor Room and Delivery Room	313	8,121,145	19,390,737	0.418816
91	Emergency Department	413	20,754,394	78,500,877	0.264384

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	891	3,342,885	02 Capital Cost - Movable Equip	927	1,822,905
04 Employee Benefits	297	29,583,973	05 Administrative and General	449	55,306,439
06 Maintenance and Repairs	317	4,392,052	07 Operation of Plant	954	2,459,199
08/09 Laundry / Housekeeping	492	4,558,980	10/11 Dietary and Cafeteria	607	2,883,562
13 Nursing Administration	386	4,857,088	14 Central Service and Supply	271	2,782,426
15 Pharmacy	319	5,883,711	16 Medical Records	362	1,988,002
17 Social Services	552	657,035	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	249	7,390,426

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Sample Hospital reports from the Halmanac.com website.

344032 TRIANGLE SPRINGS			Proprietary - Corporation		
10901 WORLD TRADE BLVD		6/30/2025 365 Days Submitted		Psychiatric	
RALEIGH, NC 27617				CR Beds 77 POS Beds 0	
WAKE		Key Performance Ind.			
PALMETTO GBA (NC)		Occupancy Rate		89.6%	
Balance Sheet		Income Statement		Length of Stay 8.1	
Current Assets	6,802,718	Total Charges	50,813,369	Average Wages	
Fixed Assets	24,034,927	Contract Allowance	36,728,247	72.3%	Medicare Part A 0.0%
Other Assets	7,324,093	Operating Revenue	14,085,122	27.7%	Medicare Part B 1.4%
Total Assets	<u>38,161,738</u>	Operating Expense	<u>26,186,928</u>	185.9%	Current Ratio 1.1
Current Liabilities	6,062,314	Operating Margin	-12,101,806	-85.9%	Days to Collect 398.2
Long Term Liabilities	30,211,651	Other Income	56,302	0.4%	Avg Payment Days 15.4
Total Equity	<u>1,887,773</u>	Other Expense	0	0.0%	Depreciation Rate 6.3%
Total Liab. and Equity	<u>38,161,738</u>	Net Profit or Loss	<u>(12,045,504)</u>	-85.5%	Return on Equity -638.1%
Selected Revenue Departments			Revenue Ranking - 1,963		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	985	19,354,342	71,321,094	0.271369
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	623	5,520,613	02	Capital Cost - Movable Equip
04	Employee Benefits	1,978	305,404	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,801	387,931	10/11	Dietary and Cafeteria
13	Nursing Administration	1,240	851,507	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

340075 UNC HEALTH BLUE RIDGE			Nonprofit - Other		
2201 S STERLING ST		6/30/2025 365 Days Submitted		General Short Term	
MORGANTON, NC 28655				CR Beds 138	POS Beds 0
BURKE		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	65.5%
				Length of Stay	4.7
Balance Sheet		Income Statement			
Current Assets	310,188,922	Total Charges	1,323,289,069	Average Wages	39.94
Fixed Assets	267,252,417	Contract Allowance	991,060,850	74.9% Medicare Part A	5.6%
Other Assets	221,273,198	Operating Revenue	332,228,219	25.1% Medicare Part B	4.2%
Total Assets	798,714,537	Operating Expense	313,265,147	94.3% Current Ratio	5.8
Current Liabilities	53,833,041	Operating Margin	18,963,072	5.7% Days to Collect	499.5
Long Term Liabilities	107,019,112	Other Income	44,203,338	13.3% Avg Payment Days	31.5
Total Equity	637,862,384	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	798,714,537	Net Profit or Loss	63,166,410	19.0% Return on Equity	9.9%
Selected Revenue Departments			Revenue Ranking - 476		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	603	44,933,908	99,417,411	0.451972
31	Intensive Care Unit	540	10,024,004	18,261,876	0.548903
50	Operating Room	511	22,266,674	137,104,835	0.162406
52	Labor Room and Delivery Room	473	4,578,648	18,305,521	0.250124
91	Emergency Department	407	21,068,187	144,786,831	0.145512
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	365	10,974,067	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	280	31,524,592	05 Administrative and General	591	39,687,814
06 Maintenance and Repairs	186	9,139,829	07 Operation of Plant	1,070	1,942,997
08/09 Laundry / Housekeeping	515	4,363,273	10/11 Dietary and Cafeteria	564	3,110,941
13 Nursing Administration	501	3,574,362	14 Central Service and Supply	376	1,902,288
15 Pharmacy	0	0	16 Medical Records	423	1,664,441
17 Social Services	740	336,014	18 Other General Service Cost	132	503,540
19 Non Physician Anesthetists	0	0	20-23 Education Programs	400	2,833,625

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Sample Hospital reports from the Halmanac.com website.

340147 UNC HEALTH NASH			Government - County		
2460 CURTIS ELLIS DRIVE		6/30/2025 365 Days Submitted		General Short Term	
ROCKY MOUNT, NC 27804				CR Beds 292	POS Beds 0
NASH		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	56.5%
				Length of Stay	4.7
Balance Sheet		Income Statement			
Current Assets	302,089,764	Total Charges	1,322,803,176	Average Wages	23.54
Fixed Assets	138,097,526	Contract Allowance	952,517,175	72.0% Medicare Part A	7.9%
Other Assets	84,017,919	Operating Revenue	370,286,001	28.0% Medicare Part B	4.6%
Total Assets	<u>524,205,209</u>	Operating Expense	<u>329,629,326</u>	89.0% Current Ratio	7.6
Current Liabilities	39,962,775	Operating Margin	40,656,675	11.0% Days to Collect	90.2
Long Term Liabilities	87,743,407	Other Income	18,107,940	4.9% Avg Payment Days	29.6
Total Equity	<u>396,499,027</u>	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	<u>524,205,209</u>	Net Profit or Loss	<u>58,764,615</u>	15.9% Return on Equity	14.8%
Selected Revenue Departments			Revenue Ranking - 436		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	442	63,351,421	92,398,747	0.685631
31	Intensive Care Unit	529	10,249,990	16,538,097	0.619780
50	Operating Room	508	22,406,973	131,832,402	0.169966
52	Labor Room and Delivery Room	324	7,773,917	18,143,975	0.428457
91	Emergency Department	171	38,097,446	211,508,455	0.180123
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	613	5,674,981	02	Capital Cost - Movable Equip
04	Employee Benefits	336	26,573,381	05	Administrative and General
06	Maintenance and Repairs	89	16,465,779	07	Operation of Plant
08/09	Laundry / Housekeeping	377	5,974,373	10/11	Dietary and Cafeteria
13	Nursing Administration	554	3,084,162	14	Central Service and Supply
15	Pharmacy	587	2,608,733	16	Medical Records
17	Social Services	125	4,350,452	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

340010 UNC HEALTH WAYNE			Nonprofit - Other		
2700 WAYNE MEMORIAL DR		6/30/2025 365 Days Submitted		General Short Term	
GOLDSBORO, NC 27534				CR Beds 229 POS Beds 0	
WAYNE		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		58.9%	
		Length of Stay		5.2	
		Average Wages		41.94	
		62.2% Medicare Part A		7.5%	
		37.8% Medicare Part B		3.9%	
		79.6% Current Ratio		1.5	
		20.4% Days to Collect		71.8	
		15.9% Avg Payment Days		47.0	
		11.2% Depreciation Rate		0.0%	
		25.1% Return on Equity		18.4%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	119,085,541	Total Charges	924,114,935		
Fixed Assets	136,860,565	Contract Allowance	574,879,363		
Other Assets	363,830,455	Operating Revenue	349,235,572		
Total Assets	619,776,561	Operating Expense	278,025,001		
Current Liabilities	80,444,130	Operating Margin	71,210,571		
Long Term Liabilities	61,773,089	Other Income	55,673,085		
Total Equity	477,559,342	Other Expense	39,201,538		
Total Liab. and Equity	619,776,561	Net Profit or Loss	87,682,118		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 453		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	465	59,847,485	52,536,203	1.139167
31	Intensive Care Unit	587	8,901,584	8,676,364	1.025958
50	Operating Room	314	36,120,835	113,811,635	0.317374
52	Labor Room and Delivery Room	401	6,029,669	15,245,176	0.395513
91	Emergency Department	350	23,778,748	127,714,201	0.186187
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,728	754,951	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	252	35,163,107	05 Administrative and General	640	34,195,481
06 Maintenance and Repairs	0	0	07 Operation of Plant	202	15,388,377
08/09 Laundry / Housekeeping	465	4,945,682	10/11 Dietary and Cafeteria	521	3,366,309
13 Nursing Administration	304	6,144,391	14 Central Service and Supply	225	3,378,799
15 Pharmacy	398	4,460,233	16 Medical Records	276	2,553,059
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340061 UNC HOSPITALS			Government - Other		
101 MANNING DRIVE		6/30/2025 365 Days Submitted		General Short Term	
CHAPEL HILL, NC 27514				CR Beds 664 POS Beds 0	
ORANGE		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate 92.9%	
Balance Sheet		Income Statement		Length of Stay 7.8	
Current Assets	1,042,836,932	Total Charges	8,075,062,620	Average Wages 41.88	
Fixed Assets	1,306,298,599	Contract Allowance	4,468,976,275	55.3% Medicare Part A 6.5%	
Other Assets	5,246,320,450	Operating Revenue	3,606,086,345	44.7% Medicare Part B 3.1%	
Total Assets	<u>7,595,455,981</u>	Operating Expense	<u>2,989,091,695</u>	82.9% Current Ratio 2.3	
Current Liabilities	451,621,100	Operating Margin	616,994,650	17.1% Days to Collect 59.3	
Long Term Liabilities	4,416,920,716	Other Income	222,204,945	6.2% Avg Payment Days 22.0	
Total Equity	<u>2,726,914,165</u>	Other Expense	<u>126,409,216</u>	3.5% Depreciation Rate 1.2%	
Total Liab. and Equity	<u>7,595,455,981</u>	Net Profit or Loss	<u>712,790,379</u>	19.8% Return on Equity 26.1%	
Selected Revenue Departments			Revenue Ranking - 10		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	22	371,256,912	655,072,680	0.566742
31	Intensive Care Unit	28	114,090,487	281,390,174	0.405453
50	Operating Room	6	248,335,809	621,083,225	0.399843
52	Labor Room and Delivery Room	95	17,844,776	52,101,400	0.342501
91	Emergency Department	47	77,627,926	236,749,064	0.327891
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	125	28,268,464	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,467	2,076,370	05 Administrative and General	34	373,577,679
06 Maintenance and Repairs	8	71,014,014	07 Operation of Plant	34	44,921,273
08/09 Laundry / Housekeeping	29	31,130,630	10/11 Dietary and Cafeteria	8	27,512,056
13 Nursing Administration	73	19,674,796	14 Central Service and Supply	9	37,890,816
15 Pharmacy	69	23,122,333	16 Medical Records	19	19,951,877
17 Social Services	5	36,239,814	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	4	136,389,629

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Sample Hospital reports from the Halmanac.com website.

340027 UNC LENOIR HEALTH CARE			Nonprofit - Other		
100 AIRPORT RD		6/30/2025 365 Days Submitted		General Short Term	
KINSTON, NC 28501				CR Beds 163 POS Beds 0	
LENOIR		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	36.6%
				Length of Stay	4.3
Balance Sheet		Income Statement			
Current Assets	72,503,942	Total Charges	316,376,681	Average Wages	39.95
Fixed Assets	57,724,526	Contract Allowance	143,552,422	45.4% Medicare Part A	8.3%
Other Assets	69,605,133	Operating Revenue	172,824,259	54.6% Medicare Part B	3.4%
Total Assets	199,833,601	Operating Expense	157,418,087	91.1% Current Ratio	3.0
Current Liabilities	23,784,029	Operating Margin	15,406,172	8.9% Days to Collect	57.6
Long Term Liabilities	15,039,884	Other Income	11,009,440	6.4% Avg Payment Days	25.6
Total Equity	161,009,688	Other Expense	-402,882	-0.2% Depreciation Rate	4.8%
Total Liab. and Equity	199,833,601	Net Profit or Loss	26,818,494	15.5% Return on Equity	16.7%
Selected Revenue Departments			Revenue Ranking - 743		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	707	35,527,804	26,146,829	1.358781
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	784	11,681,797	33,886,428	0.344734
52	Labor Room and Delivery Room	483	4,379,601	2,795,455	1.566686
91	Emergency Department	462	18,575,331	64,891,471	0.286252
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	843	3,630,583	02 Capital Cost - Movable Equip	448	6,718,406
04 Employee Benefits	494	16,485,374	05 Administrative and General	701	29,206,008
06 Maintenance and Repairs	0	0	07 Operation of Plant	374	9,196,436
08/09 Laundry / Housekeeping	813	2,251,002	10/11 Dietary and Cafeteria	892	1,784,703
13 Nursing Administration	1,049	1,171,278	14 Central Service and Supply	541	978,292
15 Pharmacy	567	2,800,798	16 Medical Records	582	1,104,852
17 Social Services	297	1,960,298	18 Other General Service Cost	135	422,758
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340060 UNC ROCKINGHAM			Government - Other		
117 E KINGS HIGHWAY		6/30/2025 365 Days Submitted		General Short Term	
EDEN, NC 27288				CR Beds 99	POS Beds 0
ROCKINGHAM		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	18.3%
Balance Sheet		Income Statement		Length of Stay	4.1
Current Assets	15,377,096	Total Charges	139,683,532	Average Wages	40.33
Fixed Assets	20,102,633	Contract Allowance	80,768,485	57.8%	Medicare Part A 5.2%
Other Assets	2,093,843	Operating Revenue	58,915,047	42.2%	Medicare Part B 2.0%
Total Assets	<u>37,573,572</u>	Operating Expense	68,202,726	115.8%	Current Ratio 2.4
Current Liabilities	6,429,391	Operating Margin	-9,287,679	-15.8%	Days to Collect 74.3
Long Term Liabilities	59,344,015	Other Income	1,719,461	2.9%	Avg Payment Days 34.2
Total Equity	-28,199,834	Other Expense	4,645,318	7.9%	Depreciation Rate 9.2%
Total Liab. and Equity	<u>37,573,572</u>	Net Profit or Loss	<u>(12,213,536)</u>	-20.7%	Return on Equity 43.3%
Selected Revenue Departments			Revenue Ranking - 1,189		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,549	7,461,311	6,615,420	1.127867
31	Intensive Care Unit	940	2,766,994	2,161,858	1.279915
50	Operating Room	1,063	5,698,454	7,919,884	0.719512
52	Labor Room and Delivery Room	648	2,212,365	1,734,286	1.275663
91	Emergency Department	874	7,871,500	24,516,022	0.321076
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,263	1,777,193	02	Capital Cost - Movable Equip 938 1,786,791
04	Employee Benefits	2,140	19,734	05	Administrative and General 1,187 10,233,458
06	Maintenance and Repairs	0	0	07	Operation of Plant 873 2,905,455
08/09	Laundry / Housekeeping	958	1,624,200	10/11	Dietary and Cafeteria 1,406 796,852
13	Nursing Administration	760	2,047,861	14	Central Service and Supply 0 0
15	Pharmacy	741	1,714,710	16	Medical Records 0 0
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

344033 WALTER B JONES CENTER LAKESIDE PSYCHIATRIC HOSPITA

Government - State

2577 WEST FIFTH STREET

6/30/2025 365 Days Submitted

Psychiatric

GREENVILLE, NC 27834

CR Beds 51 POS Beds 0

PITT

Key Performance Ind.

PALMETTO GBA (NC)

Occupancy Rate 34.7%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets 1,190,323

Total Charges 1,299,401

Average Wages

Fixed Assets 13,317,454

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 1,299,401

100.0% Medicare Part B 0.0%

Total Assets 14,507,777

Operating Expense 15,162,993

1,166.9 % Current Ratio 4.0

Current Liabilities 299,361

Operating Margin -13,863,592

- 1,066.9 % Days to Collect 320.8

Long Term Liabilities 0

Other Income 8,889,423

684.1% Avg Payment Days 0.0

Total Equity 14,208,416

Other Expense 0

0.0% Depreciation Rate 3.9%

Total Liab. and Equity 14,507,777

Net Profit or Loss (4,974,169)

-382.8% Return on Equity -35.0%

Selected Revenue Departments

Revenue Ranking - 2,202

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,007	18,741,069	18,741,069	1.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,955	433,551	02 Capital Cost - Movable Equip	1,906	196,882
04 Employee Benefits	2,152	14,624	05 Administrative and General	1,887	3,649,182
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,599	693,033
08/09 Laundry / Housekeeping	1,613	508,100	10/11 Dietary and Cafeteria	1,564	657,355
13 Nursing Administration	1,328	750,575	14 Central Service and Supply	0	0
15 Pharmacy	1,130	483,455	16 Medical Records	1,169	346,700
17 Social Services	0	0	18 Other General Service Cost	169	135,952

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Sample Hospital reports from the Halmanac.com website.

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

340051 WATAUGA MEDICAL CENTER			Government - County		
336 DEERFIELD ROAD		6/30/2025 365 Days Submitted		General Short Term	
BOONE, NC 28607				CR Beds 101 POS Beds 0	
WATAUGA		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate 38.2%	
				Length of Stay 3.9	
				Average Wages 43.06	
				66.1% Medicare Part A 9.1%	
				33.9% Medicare Part B 9.9%	
				95.1% Current Ratio 14.3	
				4.9% Days to Collect 43.6	
				4.6% Avg Payment Days 10.9	
				0.0% Depreciation Rate 3.6%	
				9.5% Return on Equity 9.7%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	207,750,123	Total Charges	621,843,264		
Fixed Assets	147,278,886	Contract Allowance	410,758,526		
Other Assets	11,454,263	Operating Revenue	211,084,738		
Total Assets	<u>366,483,272</u>	Operating Expense	<u>200,775,733</u>		
Current Liabilities	14,504,651	Operating Margin	10,309,005		
Long Term Liabilities	145,323,662	Other Income	9,702,282		
Total Equity	<u>206,654,959</u>	Other Expense	3,300		
Total Liab. and Equity	<u>366,483,272</u>	Net Profit or Loss	<u>20,007,987</u>		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 644		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	935	21,904,194	19,484,273	1.124199
31	Intensive Care Unit	708	5,873,899	5,076,023	1.157185
50	Operating Room	460	25,181,652	107,710,249	0.233791
52	Labor Room and Delivery Room	537	3,537,765	4,991,564	0.708749
91	Emergency Department	868	7,935,420	28,187,490	0.281523
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	351	11,429,220	02 Capital Cost - Movable Equip	589	4,625,618
04 Employee Benefits	747	8,436,910	05 Administrative and General	648	33,630,931
06 Maintenance and Repairs	0	0	07 Operation of Plant	562	6,037,864
08/09 Laundry / Housekeeping	941	1,673,161	10/11 Dietary and Cafeteria	1,052	1,315,189
13 Nursing Administration	419	4,404,261	14 Central Service and Supply	529	1,025,211
15 Pharmacy	100	17,383,847	16 Medical Records	579	1,110,803
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	475	1,478,724

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Sample Hospital reports from the Halmanac.com website.

340126 WILSON MEDICAL CENTER			Nonprofit - Other		
1705 S TARBORO ST		2/28/2025 365 Days Submitted		General Short Term	
WILSON, NC 27893				CR Beds 84	POS Beds 0
WILSON		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	73.0%
Balance Sheet		Income Statement		Length of Stay	5.0
Current Assets	67,234,652	Total Charges	942,406,444	Average Wages	41.00
Fixed Assets	82,743,073	Contract Allowance	747,628,219	79.3%	Medicare Part A 7.0%
Other Assets	49,352,936	Operating Revenue	194,778,225	20.7%	Medicare Part B 3.1%
Total Assets	199,330,661	Operating Expense	177,466,747	91.1%	Current Ratio 2.2
Current Liabilities	30,304,298	Operating Margin	17,311,478	8.9%	Days to Collect 115.6
Long Term Liabilities	-24,277,364	Other Income	3,331,331	1.7%	Avg Payment Days 34.9
Total Equity	193,303,727	Other Expense	0	0.0%	Depreciation Rate 7.7%
Total Liab. and Equity	199,330,661	Net Profit or Loss	20,642,809	10.6%	Return on Equity 10.7%
Selected Revenue Departments			Revenue Ranking - 688		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	836	27,162,432	53,218,037	0.510399
31	Intensive Care Unit	972	2,358,543	5,203,382	0.453271
50	Operating Room	688	14,528,068	150,735,058	0.096381
52	Labor Room and Delivery Room	631	2,380,961	22,950,937	0.103741
91	Emergency Department	587	14,675,442	111,694,770	0.131389
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	627	5,450,620	02	Capital Cost - Movable Equip 616 4,275,818
04	Employee Benefits	860	6,737,774	05	Administrative and General 805 23,226,534
06	Maintenance and Repairs	0	0	07	Operation of Plant 616 5,424,207
08/09	Laundry / Housekeeping	765	2,514,690	10/11	Dietary and Cafeteria 685 2,533,378
13	Nursing Administration	785	1,914,855	14	Central Service and Supply 1,037 169,230
15	Pharmacy	594	2,575,362	16	Medical Records 500 1,360,718
17	Social Services	507	776,215	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

Submitted Rpts

1:00 PM

Healthcare Almanac 561-594-7551

2/10/2026

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