

Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

490127 BUCHANAN GENERAL HOSPITAL				Nonprofit - Other	
1535 SLATE CREEK ROAD		6/30/2025 365 Days Submitted		General Short Term	
GRUNDY, VA 24614				CR Beds 99	POS Beds 0
BUCHANAN		Key Performanace Ind.			
PALMETTO GBA (VA)				Occupancy Rate	9.1%
Balance Sheet		Income Statement		Length of Stay	4.0
Current Assets	5,027,477	Total Charges	128,502,946	Average Wages	28.95
Fixed Assets	6,990,715	Contract Allowance	100,334,326	78.1%	Medicare Part A 8.3%
Other Assets	27,122,982	Operating Revenue	28,168,620	21.9%	Medicare Part B 4.0%
Total Assets	39,141,174	Operating Expense	32,486,850	115.3%	Current Ratio 0.9
Current Liabilities	5,856,073	Operating Margin	-4,318,230	-15.3%	Days to Collect 33.0
Long Term Liabilities	324,470	Other Income	835,440	3.0%	Avg Payment Days 13.7
Total Equity	32,960,631	Other Expense	241,240	0.9%	Depreciation Rate 1.4%
Total Liab. and Equity	39,141,174	Net Profit or Loss	(3,724,030)	-13.2%	Return on Equity -11.3%
Selected Revenue Departments				Revenue Ranking - 1,620	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,861	4,666,383	2,894,565	1.612119
31	Intensive Care Unit	1,037	1,396,333	1,487,880	0.938472
50	Operating Room	1,513	1,121,188	1,435,487	0.781051
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,549	2,262,827	17,843,548	0.126815
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,990	376,760	02	Capital Cost - Movable Equip 1,413 667,146
04	Employee Benefits	1,199	3,507,943	05	Administrative and General 1,929 3,398,282
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,107 1,782,071
08/09	Laundry / Housekeeping	1,357	803,416	10/11	Dietary and Cafeteria 1,583 634,317
13	Nursing Administration	1,437	635,047	14	Central Service and Supply 1,305 46,059
15	Pharmacy	1,016	728,772	16	Medical Records 1,453 200,014
17	Social Services	1,097	33,104	18	Other General Service Cost 188 73,884
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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494033 CATAWBA HOSPITAL				Government - State	
5525 CATAWBA HOSPITAL DRIVE		6/30/2025 365 Days Submitted		Psychiatric	
CATAWBA, VA 24070				CR Beds 132 POS Beds 0	
ROANOKE		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	75.8%
Balance Sheet		Income Statement		Length of Stay	63.3
Current Assets	6,433,909	Total Charges	46,950,150	Average Wages	
Fixed Assets	4,281,309	Contract Allowance	38,465,706	81.9%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	8,484,444	18.1%	Medicare Part B 0.0%
Total Assets	10,715,218	Operating Expense	43,991,293	518.5%	Current Ratio 2.5
Current Liabilities	2,597,207	Operating Margin	-35,506,849	-418.5%	Days to Collect 508.8
Long Term Liabilities	2,186,990	Other Income	35,680,153	420.5%	Avg Payment Days 21.5
Total Equity	5,931,021	Other Expense	0	0.0%	Depreciation Rate 70.7%
Total Liab. and Equity	10,715,218	Net Profit or Loss	173,304	2.0%	Return on Equity 2.9%
Selected Revenue Departments				Revenue Ranking - 2,106	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	554	49,593,724	46,950,150	1.056306
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	255	16,242,621	02	Capital Cost - Movable Equip 808 2,569,739
04	Employee Benefits	0	0	05	Administrative and General 1,361 7,503,009
06	Maintenance and Repairs	314	4,497,465	07	Operation of Plant 1,639 653,832
08/09	Laundry / Housekeeping	962	1,604,983	10/11	Dietary and Cafeteria 649 2,694,522
13	Nursing Administration	1,509	544,326	14	Central Service and Supply 0 0
15	Pharmacy	996	784,547	16	Medical Records 814 688,594
17	Social Services	343	1,499,472	18	Other General Service Cost 54 4,872,069
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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490120 CHESAPEAKE GENERAL HOSPITAL, CHESAPEAKE REG MC			Government - Other		
736 BATTLEFIELD BLVD, NORTH		6/30/2025 365 Days Submitted	General Short Term		
CHESAPEAKE, VA 23320			CR Beds 274	POS Beds 0	
CHESAPEAKE CITY			Key Performance Ind.		
BLUE CROSS (VIRGINIA/WEST VA)			Occupancy Rate	77.1%	
Balance Sheet		Income Statement		Length of Stay	5.5
Current Assets	93,368,132	Total Charges	1,489,183,211	Average Wages	39.99
Fixed Assets	215,169,995	Contract Allowance	1,047,051,544	70.3%	Medicare Part A 12.3%
Other Assets	182,849,382	Operating Revenue	442,131,667	29.7%	Medicare Part B 5.6%
Total Assets	491,387,509	Operating Expense	450,225,132	101.8%	Current Ratio 1.3
Current Liabilities	71,180,259	Operating Margin	-8,093,465	-1.8%	Days to Collect 36.3
Long Term Liabilities	137,839,493	Other Income	15,162,209	3.4%	Avg Payment Days 32.4
Total Equity	282,367,757	Other Expense	0	0.0%	Depreciation Rate 11.5%
Total Liab. and Equity	491,387,509	Net Profit or Loss	7,068,744	1.6%	Return on Equity 2.5%
Selected Revenue Departments			Revenue Ranking - 366		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	319	83,808,729	59,308,598	1.413096
31	Intensive Care Unit	293	20,082,907	12,388,851	1.621047
50	Operating Room	142	64,325,237	317,730,399	0.202452
52	Labor Room and Delivery Room	245	10,520,622	29,859,306	0.352340
91	Emergency Department	253	29,835,224	187,518,984	0.159105
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	233	17,452,527	02	Capital Cost - Movable Equip 9,185,655
04	Employee Benefits	1,299	2,905,293	05	Administrative and General 60,242,334
06	Maintenance and Repairs	148	11,640,975	07	Operation of Plant 0
08/09	Laundry / Housekeeping	319	6,866,291	10/11	Dietary and Cafeteria 6,265,503
13	Nursing Administration	755	2,069,089	14	Central Service and Supply 3,269,641
15	Pharmacy	149	12,654,673	16	Medical Records 5,426,179
17	Social Services	0	0	18	Other General Service Cost 3,099,013
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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493301 CHILDRENS HOSPITAL OF THE KINGS DAUGHTERS INC				Nonprofit - Other	
601 CHILDREN'S LANE		6/30/2025 365 Days Submitted		Children	
NORFOLK, VA 23507				CR Beds 63	POS Beds 0
NORFOLK CITY		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	64.4%
				Length of Stay	9.9
Balance Sheet		Income Statement			
Current Assets	359,046,093	Total Charges	1,818,128,144	Average Wages	
Fixed Assets	438,785,198	Contract Allowance	1,084,715,207	59.7%	Medicare Part A 0.0%
Other Assets	473,098,790	Operating Revenue	733,412,937	40.3%	Medicare Part B 0.2%
Total Assets	1,270,930,081	Operating Expense	705,075,224	96.1%	Current Ratio 4.6
Current Liabilities	77,592,444	Operating Margin	28,337,713	3.9%	Days to Collect 55.4
Long Term Liabilities	234,989,093	Other Income	103,529,091	14.1%	Avg Payment Days 34.1
Total Equity	958,348,544	Other Expense	3,782,158	0.5%	Depreciation Rate 4.4%
Total Liab. and Equity	1,270,930,081	Net Profit or Loss	128,084,646	17.5%	Return on Equity 13.4%
Selected Revenue Departments				Revenue Ranking - 197	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	752	32,505,658	56,985,984	0.570415
31	Intensive Care Unit	40	89,435,467	288,016,736	0.310522
50	Operating Room	256	42,128,129	203,787,311	0.206726
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	330	24,881,083	150,553,147	0.165264
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	156	24,479,583	02	Capital Cost - Movable Equip 166 15,049,129
04	Employee Benefits	458	17,621,828	05	Administrative and General 191 114,903,657
06	Maintenance and Repairs	41	29,473,614	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	293	7,417,752	10/11	Dietary and Cafeteria 302 5,369,927
13	Nursing Administration	216	8,325,897	14	Central Service and Supply 256 2,996,683
15	Pharmacy	116	15,451,527	16	Medical Records 123 5,404,296
17	Social Services	70	7,505,335	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 107 25,905,929

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490098 COMMUNITY MEMORIAL HOSPITAL			Government - Other			
1755 NORTH MECKLENBURG AVENUE		6/30/2025 365 Days Submitted	General Short Term			
SOUTH HILL, VA 23970			CR Beds 60	POS Beds 0		
MECKLENBURG			Key Performance Ind.			
PALMETTO GBA (VA)			Occupancy Rate	57.8%		
Balance Sheet		Income Statement		Length of Stay	3.8	
Current Assets	958,689,138	Total Charges	503,656,520	Average Wages	39.41	
Fixed Assets	81,833,535	Contract Allowance	359,944,116	71.5% Medicare Part A	7.2%	
Other Assets	26,884,621	Operating Revenue	143,712,404	28.5% Medicare Part B	6.9%	
Total Assets	1,067,407,294	Operating Expense	134,262,650	93.4% Current Ratio	1.0	
Current Liabilities	982,085,792	Operating Margin	9,449,754	6.6% Days to Collect	2,622.6	
Long Term Liabilities	59,475,980	Other Income	23,032,648	16.0% Avg Payment Days	2,665.6	
Total Equity	25,845,522	Other Expense	0	0.0% Depreciation Rate	2.3%	
Total Liab. and Equity	1,067,407,294	Net Profit or Loss	32,482,402	22.6% Return on Equity	125.7%	
Selected Revenue Departments			Revenue Ranking - 821			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	873	24,968,842	24,887,139	1.003283	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	938	7,995,606	47,370,448	0.168789	
52	Labor Room and Delivery Room	567	3,086,718	3,829,669	0.806001	
91	Emergency Department	689	11,412,343	74,398,472	0.153395	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
Rank				Rank	Expense	
01	Capital Cost - Buildings	811	3,812,255	02	Capital Cost - Movable Equip	1,467,089
04	Employee Benefits	2,098	73,875	05	Administrative and General	18,847,693
06	Maintenance and Repairs	684	482,016	07	Operation of Plant	4,939,247
08/09	Laundry / Housekeeping	712	2,879,189	10/11	Dietary and Cafeteria	2,681,502
13	Nursing Administration	667	2,475,208	14	Central Service and Supply	948,137
15	Pharmacy	453	3,844,101	16	Medical Records	3,577,143
17	Social Services	774	292,627	18	Other General Service Cost	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0

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493300 CUMBERLAND HOSPITAL LLC		Nonprofit - Other	
9407 CUMBERLAND ROAD	5/31/2025 365 Days Settled	General Short Term	
NEW KENT, VA 23124		CR Beds 0	POS Beds 0
NEW KENT		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	0.0%
		Length of Stay	
		Average Wages	
		0.0% Medicare Part A	0.0%
		0.0% Medicare Part B	0.0%
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate	0.0%
		0.0% Return on Equity	0.0%

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

Selected Revenue Departments			Revenue Ranking - 2,207		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

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

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494023 DOMINION HOSPITAL			Proprietary - Corporation			
2960 SLEEPY HOLLOW ROAD		1/31/2025 366 Days Settled		Psychiatric		
FALLS CHURCH, VA 22044				CR Beds 116 POS Beds 0		
FAIRFAX		Key Performance Ind.				
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		73.2%		
Balance Sheet		Income Statement		Length of Stay 11.8		
Current Assets	9,414,392	Total Charges	187,908,280	Average Wages		
Fixed Assets	13,921,242	Contract Allowance	143,364,350	76.3%	Medicare Part A 0.0%	
Other Assets	1,102,687	Operating Revenue	44,543,930	23.7%	Medicare Part B 0.1%	
Total Assets	24,438,321	Operating Expense	31,223,882	70.1%	Current Ratio 1.3	
Current Liabilities	7,243,097	Operating Margin	13,320,048	29.9%	Days to Collect 96.7	
Long Term Liabilities	-98,753,235	Other Income	4,129	0.0%	Avg Payment Days 35.2	
Total Equity	115,948,459	Other Expense	3,421,990	7.7%	Depreciation Rate 3.7%	
Total Liab. and Equity	24,438,321	Net Profit or Loss	9,902,187	22.2%	Return on Equity 8.5%	
Selected Revenue Departments			Revenue Ranking - 1,333			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	747	32,758,282	126,972,576	0.257995	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	0	0	0	0.000000	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	0	0	0	0.000000	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
Rank				Rank	Expense	
01	Capital Cost - Buildings	1,455	1,295,569	02	Capital Cost - Movable Equip	185,689
04	Employee Benefits	1,081	4,335,547	05	Administrative and General	11,384,596
06	Maintenance and Repairs	509	1,357,787	07	Operation of Plant	0
08/09	Laundry / Housekeeping	1,491	613,448	10/11	Dietary and Cafeteria	1,157,243
13	Nursing Administration	710	2,241,500	14	Central Service and Supply	0
15	Pharmacy	0	0	16	Medical Records	259,365
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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493032 ENCOMPASS HEALTH REHAB HOSPITAL OF FREDERICKSBURG			Proprietary - Corporation		
300 PARK HILL DRIVE		5/31/2025 365 Days Submitted		Rehabilitation	
FREDERICKSBURG, VA 22401				CR Beds 58	POS Beds 0
FREDERICKSBURG CITY		Key Performance Ind.			
BLUE CROSS (ALABAMA)		Occupancy Rate		91.0%	
Balance Sheet		Income Statement		Length of Stay 11.5	
Current Assets	14,294,087	Total Charges	47,399,025	Average Wages	41.94
Fixed Assets	8,461,748	Contract Allowance	10,822,448	22.8% Medicare Part A	0.0%
Other Assets	515,188	Operating Revenue	36,576,577	77.2% Medicare Part B	0.0%
Total Assets	23,271,023	Operating Expense	29,419,357	80.4% Current Ratio	8.0
Current Liabilities	1,785,905	Operating Margin	7,157,220	19.6% Days to Collect	58.2
Long Term Liabilities	12,500,000	Other Income	36,539	0.1% Avg Payment Days	22.1
Total Equity	8,985,118	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	23,271,023	Net Profit or Loss	7,193,759	19.7% Return on Equity	80.1%
Selected Revenue Departments			Revenue Ranking - 1,439		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,072	16,470,402	23,429,600	0.702974
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,628	914,542	02 Capital Cost - Movable Equip	1,527	521,810
04 Employee Benefits	1,409	2,353,809	05 Administrative and General	1,547	5,715,192
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,583	716,360
08/09 Laundry / Housekeeping	1,603	515,137	10/11 Dietary and Cafeteria	1,216	1,041,275
13 Nursing Administration	1,282	793,298	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,532	169,284
17 Social Services	537	684,787	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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493033 ENCOMPASS HEALTH REHAB HOSPITAL OF NORTHERN VA			Proprietary - Corporation		
24430 MILLSTREAM DRIVE		5/31/2025 365 Days Submitted		Rehabilitation	
ALDIE, VA 20105				CR Beds 60	POS Beds 0
LOUDOUN		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		95.6%	
Balance Sheet		Income Statement		Length of Stay 11.2	
Current Assets	17,342,237	Total Charges	49,284,155	Average Wages	46.16
Fixed Assets	2,664,590	Contract Allowance	6,770,433	13.7% Medicare Part A	0.0%
Other Assets	8,809,855	Operating Revenue	42,513,722	86.3% Medicare Part B	0.0%
Total Assets	28,816,682	Operating Expense	33,174,881	78.0% Current Ratio	5.0
Current Liabilities	3,451,205	Operating Margin	9,338,841	22.0% Days to Collect	49.6
Long Term Liabilities	6,655,760	Other Income	50,877	0.1% Avg Payment Days	20.5
Total Equity	18,709,717	Other Expense	0	0.0% Depreciation Rate	7.5%
Total Liab. and Equity	28,816,682	Net Profit or Loss	9,389,718	22.1% Return on Equity	50.2%
Selected Revenue Departments			Revenue Ranking - 1,362		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,035	17,764,389	24,218,855	0.733494
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,539	1,124,053	02	Capital Cost - Movable Equip
04	Employee Benefits	1,347	2,627,933	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,620	503,744	10/11	Dietary and Cafeteria
13	Nursing Administration	1,288	790,223	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	564	617,147	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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493031 ENCOMPASS HEALTH REHAB HOSPITAL OF PETERSBURG				Proprietary - Corporation	
95 MEDICAL PARK BLVD		5/31/2025 365 Days Submitted		Rehabilitation	
PETERSBURG, VA 23805				CR Beds 64	POS Beds 0
PETERSBURG CITY		Key Performance Ind.			
CAHABA				Occupancy Rate	66.5%
Balance Sheet		Income Statement		Length of Stay	12.2
Current Assets	8,536,865	Total Charges	36,954,977	Average Wages	40.85
Fixed Assets	7,483,821	Contract Allowance	10,333,624	28.0% Medicare Part A	0.0%
Other Assets	537,721	Operating Revenue	26,621,353	72.0% Medicare Part B	0.0%
Total Assets	16,558,407	Operating Expense	23,217,513	87.2% Current Ratio	3.9
Current Liabilities	2,179,226	Operating Margin	3,403,840	12.8% Days to Collect	78.6
Long Term Liabilities	6,059,970	Other Income	9,778	0.0% Avg Payment Days	19.7
Total Equity	8,319,211	Other Expense	0	0.0% Depreciation Rate	5.9%
Total Liab. and Equity	16,558,407	Net Profit or Loss	3,413,618	12.8% Return on Equity	41.0%
Selected Revenue Departments				Revenue Ranking - 1,651	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,171	13,938,419	18,035,287	0.772842
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,259	1,780,610	02	Capital Cost - Movable Equip
04	Employee Benefits	1,565	1,706,225	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,864	346,450	10/11	Dietary and Cafeteria
13	Nursing Administration	1,360	724,131	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	702	376,600	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.

490118 HENRICO DOCTORS' HOSPITAL				Proprietary - Corporation	
1602 SKIPWITH ROAD		3/31/2025 365 Days Submitted		General Short Term	
RICHMOND, VA 23229				CR Beds 598	POS Beds 0
HENRICO		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	41.0%
				Length of Stay	4.7
Balance Sheet		Income Statement			
Current Assets	120,141,156	Total Charges	7,957,370,802	Average Wages	41.23
Fixed Assets	255,796,233	Contract Allowance	7,115,027,580	89.4% Medicare Part A	9.1%
Other Assets	68,174,309	Operating Revenue	842,343,222	10.6% Medicare Part B	4.8%
Total Assets	444,111,698	Operating Expense	545,111,817	64.7% Current Ratio	1.9
Current Liabilities	63,002,872	Operating Margin	297,231,405	35.3% Days to Collect	68.0
Long Term Liabilities	-1,803,276,074	Other Income	2,337,281	0.3% Avg Payment Days	26.3
Total Equity	2,184,384,900	Other Expense	-1	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	444,111,698	Net Profit or Loss	299,568,687	35.6% Return on Equity	13.7%
Selected Revenue Departments				Revenue Ranking - 159	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	299	87,712,570	233,351,940	0.375881
31	Intensive Care Unit	727	5,598,225	11,254,932	0.497402
50	Operating Room	200	50,369,001	1,265,495,381	0.039802
52	Labor Room and Delivery Room	126	15,772,996	38,897,212	0.405505
91	Emergency Department	247	29,983,728	539,412,844	0.055586
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	251	16,434,510	02 Capital Cost - Movable Equip	230	12,648,479
04 Employee Benefits	311	28,848,977	05 Administrative and General	349	71,133,145
06 Maintenance and Repairs	53	22,021,293	07 Operation of Plant	507	6,997,952
08/09 Laundry / Housekeeping	229	9,124,407	10/11 Dietary and Cafeteria	197	7,511,621
13 Nursing Administration	121	13,724,259	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	182	3,810,521
17 Social Services	0	0	18 Other General Service Cost	92	1,602,488
19 Non Physician Anesthetists	0	0	20-23 Education Programs	625	180,676

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Sample Hospital reports from the Halmanac.com website.

490104 HIRAM W DAVIS MEDICAL CENTER			Government - State				
P O BOX 4030		6/30/2025 365 Days Submitted		General Short Term			
PETERSBURG, VA 23803				CR Beds 4	POS Beds 0		
PETERSBURG CITY		Key Performance Ind.					
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	56.1%		
				Length of Stay	81.9		
				Average Wages	28.84		
				Medicare Part A	0.2%		
				Medicare Part B	0.0%		
				Current Ratio	1.7		
				Days to Collect	316.2		
				Avg Payment Days	21.0		
				Depreciation Rate	2.5%		
				Return on Equity	-22.8%		
Balance Sheet			Income Statement				
Current Assets	13,027,775	Total Charges	130,071,414				
Fixed Assets	11,082,427	Contract Allowance	111,348,140	85.6%			
Other Assets	0	Operating Revenue	18,723,274	14.4%			
Total Assets	24,110,202	Operating Expense	133,415,921	712.6%			
Current Liabilities	7,669,650	Operating Margin	-114,692,647	-612.6%			
Long Term Liabilities	5,855,001	Other Income	112,277,972	599.7%			
Total Equity	10,585,551	Other Expense	0	0.0%			
Total Liab. and Equity	24,110,202	Net Profit or Loss	(2,414,675)	-12.9%			
Selected Revenue Departments			Revenue Ranking - 1,840				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,255	1,444,829	2,185,356	0.661141		
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	901	3,285,130	02	Capital Cost - Movable Equip	1,496	560,276
04	Employee Benefits	2,031	192,597	05	Administrative and General	779	24,319,809
06	Maintenance and Repairs	193	8,672,325	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	622	3,417,911	10/11	Dietary and Cafeteria	272	5,801,213
13	Nursing Administration	310	6,010,603	14	Central Service and Supply	987	206,718
15	Pharmacy	668	2,117,026	16	Medical Records	586	1,100,888
17	Social Services	130	4,244,847	18	Other General Service Cost	51	5,282,344
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

492007 HOSPITAL FOR EXTENDED RECOVERY				Nonprofit - Other		
600 GRESHAM DRIVE SUITE 700		5/31/2025 365 Days Submitted		General Long Term		
NORFOLK, VA 23507				CR Beds 35	POS Beds 0	
NORFOLK CITY		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	41.9%	
				Length of Stay	28.0	
				Average Wages		
				67.3%	Medicare Part A	0.0%
				32.7%	Medicare Part B	0.0%
				114.6%	Current Ratio	1.4
				-14.6%	Days to Collect	442.2
				1.4%	Avg Payment Days	139.6
				0.0%	Depreciation Rate	6.7%
				-13.2%	Return on Equity	-27.5%

Balance Sheet			Income Statement		
Current Assets	6,688,782	Total Charges	32,555,458		
Fixed Assets	651,197	Contract Allowance	21,907,365		
Other Assets	2,585,000	Operating Revenue	10,648,093		
Total Assets	9,924,979	Operating Expense	12,201,673		
Current Liabilities	4,804,924	Operating Margin	-1,553,580		
Long Term Liabilities	0	Other Income	144,197		
Total Equity	5,120,055	Other Expense	0		
Total Liab. and Equity	9,924,979	Net Profit or Loss	(1,409,383)		

Selected Revenue Departments			Revenue Ranking - 2,058		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,476	8,281,461	16,975,770	0.487840
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,706	119,524	774,586	0.154307
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	1,875	530,846	02 Capital Cost - Movable Equip	1,950	166,915
04 Employee Benefits	1,702	1,154,914	05 Administrative and General	2,154	1,933,921
06 Maintenance and Repairs	816	41,757	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,947	291,607	10/11 Dietary and Cafeteria	2,178	135,237
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	1,327	146,381	16 Medical Records	1,901	21,955
17 Social Services	680	401,823	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.

492012 INOVA SPECIALTY HOSPITAL			Proprietary - Corporation				
2501 PARKERS LANE, 4TH FLOOR		3/31/2025 365 Days Submitted		General Long Term			
ALEXANDRIA, VA 22306				CR Beds 32 POS Beds 0			
FAIRFAX		Key Performance Ind.					
PALMETTO GBA (VA)		Occupancy Rate		73.6%			
Balance Sheet		Income Statement		Length of Stay 35.7			
Current Assets	8,307,234	Total Charges	96,241,573	Average Wages	55.30		
Fixed Assets	10,915,568	Contract Allowance	74,515,176	77.4% Medicare Part A	0.0%		
Other Assets	-16,076,568	Operating Revenue	21,726,397	22.6% Medicare Part B	0.0%		
Total Assets	3,146,234	Operating Expense	21,501,633	99.0% Current Ratio	3.0		
Current Liabilities	2,810,632	Operating Margin	224,764	1.0% Days to Collect	136.3		
Long Term Liabilities	7,493,084	Other Income	800	0.0% Avg Payment Days	47.7		
Total Equity	-7,157,482	Other Expense	-7,803	0.0% Depreciation Rate	11.7%		
Total Liab. and Equity	3,146,234	Net Profit or Loss	233,367	1.1% Return on Equity	-3.3%		
Selected Revenue Departments			Revenue Ranking - 1,766				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,202	13,220,078	16,607,877	0.796013		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	1,611	430,284	675,914	0.636596		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	1,178	2,061,963	02	Capital Cost - Movable Equip	1,290	857,056
04	Employee Benefits	2,150	14,723	05	Administrative and General	1,695	4,744,210
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,964	229,923
08/09	Laundry / Housekeeping	1,960	287,350	10/11	Dietary and Cafeteria	2,039	263,955
13	Nursing Administration	1,493	561,202	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	0	0
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

490053 JOHNSTON MEMORIAL HOSPITAL			Nonprofit - Other				
16000 JOHNSTON MEMORIAL DRIVE		6/30/2025 365 Days Submitted	General Short Term				
ABINGDON, VA 24211			CR Beds 88	POS Beds 0			
WASHINGTON			Key Performance Ind.				
PALMETTO GBA (VA)			Occupancy Rate	76.1%			
Balance Sheet		Income Statement		Length of Stay	4.5		
Current Assets	114,681,815	Total Charges	820,944,922	Average Wages	38.38		
Fixed Assets	91,056,657	Contract Allowance	636,392,139	77.5% Medicare Part A	12.8%		
Other Assets	114,197,436	Operating Revenue	184,552,783	22.5% Medicare Part B	5.6%		
Total Assets	319,935,908	Operating Expense	177,635,490	96.3% Current Ratio	3.0		
Current Liabilities	37,858,998	Operating Margin	6,917,293	3.7% Days to Collect	308.5		
Long Term Liabilities	87,185,566	Other Income	17,464,444	9.5% Avg Payment Days	26.7		
Total Equity	194,891,344	Other Expense	134,713	0.1% Depreciation Rate	2.4%		
Total Liab. and Equity	319,935,908	Net Profit or Loss	24,247,024	13.1% Return on Equity	12.4%		
Selected Revenue Departments			Revenue Ranking - 718				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	840	26,969,900	63,698,644	0.423398		
31	Intensive Care Unit	778	4,854,181	11,549,836	0.420281		
50	Operating Room	598	18,648,359	116,982,692	0.159411		
52	Labor Room and Delivery Room	578	2,982,218	1,638,311	1.820300		
91	Emergency Department	889	7,755,647	79,149,924	0.097987		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	1,490	1,217,315	02	Capital Cost - Movable Equip	465	6,436,168
04	Employee Benefits	552	13,471,153	05	Administrative and General	815	22,748,821
06	Maintenance and Repairs	308	4,704,514	07	Operation of Plant	1,890	342,497
08/09	Laundry / Housekeeping	772	2,466,917	10/11	Dietary and Cafeteria	782	2,138,672
13	Nursing Administration	882	1,604,974	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	315	5,027,164

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Sample Hospital reports from the Halmanac.com website.

492001 LAKE TAYLOR TRANSITIONAL CARE HOSPITAL				Government - City	
1309 KEMPSVILLE ROAD		6/30/2025 365 Days Submitted		General Long Term	
NORFOLK, VA 23502				CR Beds 104	POS Beds 0
NORFOLK CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	58.2%
				Length of Stay	136.3
Balance Sheet		Income Statement			
Current Assets	77,505,319	Total Charges	78,169,838		
Fixed Assets	17,509,327	Contract Allowance	20,558,831	26.3%	
Other Assets	18,805,276	Operating Revenue	57,611,007	73.7%	
Total Assets	113,819,922	Operating Expense	49,012,861	85.1%	
Current Liabilities	5,216,151	Operating Margin	8,598,146	14.9%	
Long Term Liabilities	0	Other Income	3,547,990	6.2%	
Total Equity	108,603,771	Other Expense	0	0.0%	
Total Liab. and Equity	113,819,922	Net Profit or Loss	12,146,136	21.1%	
				Average Wages	
				Medicare Part A	0.0%
				Medicare Part B	0.0%
				Current Ratio	14.9
				Days to Collect	85.9
				Avg Payment Days	34.9
				Depreciation Rate	3.9%
				Return on Equity	11.2%
Selected Revenue Departments				Revenue Ranking - 1,197	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,148	14,410,483	24,410,430	0.590341
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,362	1,539,400	02 Capital Cost - Movable Equip	1,439	634,255
04 Employee Benefits	1,381	2,509,050	05 Administrative and General	1,643	5,020,491
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,205	1,453,944
08/09 Laundry / Housekeeping	830	2,194,312	10/11 Dietary and Cafeteria	658	2,674,512
13 Nursing Administration	939	1,442,776	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	569	1,125,707
17 Social Services	708	367,034	18 Other General Service Cost	157	224,643
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

491309 LEE COUNTY COMMUNITY HOSPITAL			Nonprofit - Other		
127 HEALTH CARE DRIVE		6/30/2025 365 Days Submitted		General Short Term	
PENNINGTON GAP, VA 24277				CR Beds 6	POS Beds 0
LEE		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	54.9%
				Length of Stay	2.5
Balance Sheet		Income Statement			
Current Assets	6,501,929	Total Charges	50,267,683	Average Wages	
Fixed Assets	10,884,481	Contract Allowance	36,186,072	72.0%	Medicare Part A 0.0%
Other Assets	1,070	Operating Revenue	14,081,611	28.0%	Medicare Part B 0.4%
Total Assets	17,387,480	Operating Expense	12,208,459	86.7%	Current Ratio 3.8
Current Liabilities	1,709,051	Operating Margin	1,873,152	13.3%	Days to Collect 205.4
Long Term Liabilities	65,769	Other Income	550,848	3.9%	Avg Payment Days 38.6
Total Equity	15,612,660	Other Expense	0	0.0%	Depreciation Rate 6.8%
Total Liab. and Equity	17,387,480	Net Profit or Loss	2,424,000	17.2%	Return on Equity 15.5%
Selected Revenue Departments			Revenue Ranking - 1,964		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,172	2,577,640	1,827,288	1.410637
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	1,250	4,265,970	18,493,299	0.230677
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	1,933	463,900	02	Capital Cost - Movable Equip 528,211
04	Employee Benefits	1,628	1,472,987	05	Administrative and General 2,146,780
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,138,436
08/09	Laundry / Housekeeping	1,859	353,482	10/11	Dietary and Cafeteria 171,286
13	Nursing Administration	2,084	60,819	14	Central Service and Supply 47,633
15	Pharmacy	0	0	16	Medical Records 0
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

490126 LEWISGALE HOSPITAL ALLEGHANY				Proprietary - Corporation	
ONE ARH LANE - PO BOX 7		2/28/2025 365 Days Submitted		General Short Term	
LOW MOOR, VA 24457				CR Beds 85	POS Beds 0
ALLEGHANY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	12.0%
Balance Sheet		Income Statement		Length of Stay	2.9
Current Assets	8,267,556	Total Charges	312,862,281	Average Wages	36.12
Fixed Assets	18,261,021	Contract Allowance	263,721,093	84.3% Medicare Part A	12.5%
Other Assets	0	Operating Revenue	49,141,188	15.7% Medicare Part B	6.8%
Total Assets	<u>26,528,577</u>	Operating Expense	<u>34,030,650</u>	69.3% Current Ratio	3.4
Current Liabilities	2,409,288	Operating Margin	15,110,538	30.7% Days to Collect	108.9
Long Term Liabilities	-117,070,555	Other Income	541,365	1.1% Avg Payment Days	14.7
Total Equity	<u>141,189,844</u>	Other Expense	<u>4,059,985</u>	8.3% Depreciation Rate	3.9%
Total Liab. and Equity	<u>26,528,577</u>	Net Profit or Loss	<u>11,591,918</u>	23.6% Return on Equity	8.2%
Selected Revenue Departments				Revenue Ranking - 1,272	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,754	5,352,291	7,149,113	0.748665
31	Intensive Care Unit	962	2,486,479	2,898,409	0.857877
50	Operating Room	1,183	3,823,435	17,434,206	0.219307
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,292	3,991,745	31,429,186	0.127008
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,569	1,051,081	02	Capital Cost - Movable Equip
04	Employee Benefits	1,239	3,282,061	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,409	738,971	10/11	Dietary and Cafeteria
13	Nursing Administration	950	1,408,849	14	Central Service and Supply
15	Pharmacy	663	2,178,363	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.

490114 LONESOME PINE HOSPITAL			Nonprofit - Other				
1990 HOLTON AVENUE EAST		6/30/2025 365 Days Submitted		General Short Term			
BIG STONE GAP, VA 24219				CR Beds 40 POS Beds 0			
WISE		Key Performance Ind.					
PALMETTO GBA (VA)				Occupancy Rate 66.2%			
Balance Sheet		Income Statement		Length of Stay 3.6			
Current Assets	118,478,926	Total Charges	945,462,463	Average Wages 37.06			
Fixed Assets	44,270,097	Contract Allowance	761,856,215	80.6% Medicare Part A 6.7%			
Other Assets	144,717	Operating Revenue	183,606,248	19.4% Medicare Part B 9.6%			
Total Assets	162,893,740	Operating Expense	164,114,443	89.4% Current Ratio 7.3			
Current Liabilities	16,207,795	Operating Margin	19,491,805	10.6% Days to Collect 332.7			
Long Term Liabilities	27,225,207	Other Income	10,231,182	5.6% Avg Payment Days 32.1			
Total Equity	119,460,738	Other Expense	0	0.0% Depreciation Rate 4.1%			
Total Liab. and Equity	162,893,740	Net Profit or Loss	29,722,987	16.2% Return on Equity 24.9%			
Selected Revenue Departments			Revenue Ranking - 721				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,305	11,108,647	23,983,284	0.463183		
31	Intensive Care Unit	914	3,048,961	5,931,771	0.514005		
50	Operating Room	986	7,109,277	54,125,555	0.131348		
52	Labor Room and Delivery Room	735	1,311,330	1,795,262	0.730439		
91	Emergency Department	807	9,040,348	76,600,054	0.118020		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	1,240	1,827,613	02	Capital Cost - Movable Equip	542	5,129,172
04	Employee Benefits	631	11,195,921	05	Administrative and General	833	21,582,545
06	Maintenance and Repairs	711	397,444	07	Operation of Plant	728	4,011,334
08/09	Laundry / Housekeeping	877	1,948,472	10/11	Dietary and Cafeteria	970	1,517,936
13	Nursing Administration	957	1,388,269	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	0	0
17	Social Services	688	393,868	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	350	3,956,960

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Sample Hospital reports from the Halmanac.com website.

490032 MEDICAL COLLEGE OF VIRGINIA HOSPITALS				Government - Other			
1250 EAST MARSHALL STREET		6/30/2025 365 Days Submitted		General Short Term			
RICHMOND, VA 23298				CR Beds 575 POS Beds 0			
RICHMOND CITY		Key Performance Ind.					
PALMETTO GBA (VA)				Occupancy Rate	78.3%		
Balance Sheet		Income Statement		Length of Stay	5.9		
Current Assets	2,388,469,536	Total Charges	9,755,663,886	Average Wages	42.34		
Fixed Assets	1,547,019,508	Contract Allowance	6,985,018,489	71.6% Medicare Part A	9.1%		
Other Assets	5,608,150,354	Operating Revenue	2,770,645,397	28.4% Medicare Part B	5.0%		
Total Assets	9,543,639,398	Operating Expense	2,695,056,252	97.3% Current Ratio	0.5		
Current Liabilities	4,722,274,836	Operating Margin	75,589,145	2.7% Days to Collect	223.0		
Long Term Liabilities	754,500,674	Other Income	450,869,266	16.3% Avg Payment Days	30.6		
Total Equity	4,066,863,888	Other Expense	0	0.0% Depreciation Rate	2.1%		
Total Liab. and Equity	9,543,639,398	Net Profit or Loss	526,458,411	19.0% Return on Equity	12.9%		
Selected Revenue Departments				Revenue Ranking - 29			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	38	300,264,203	684,923,208	0.438391		
31	Intensive Care Unit	60	73,484,864	205,501,276	0.357588		
50	Operating Room	34	147,793,698	865,938,849	0.170675		
52	Labor Room and Delivery Room	90	18,169,571	69,937,599	0.259797		
91	Emergency Department	42	83,501,093	554,094,937	0.150698		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	35	61,322,088	02	Capital Cost - Movable Equip	80	23,194,707
04	Employee Benefits	1,257	3,122,729	05	Administrative and General	19	460,425,234
06	Maintenance and Repairs	151	11,239,143	07	Operation of Plant	12	67,353,359
08/09	Laundry / Housekeeping	11	41,621,693	10/11	Dietary and Cafeteria	4	30,211,385
13	Nursing Administration	21	39,145,725	14	Central Service and Supply	42	14,145,836
15	Pharmacy	2	490,230,372	16	Medical Records	3	36,020,706
17	Social Services	32	13,938,787	18	Other General Service Cost	34	7,966,974
19	Non Physician Anesthetists	0	0	20-23	Education Programs	28	85,208,697

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Sample Hospital reports from the Halmanac.com website.

494010 NORTHERN VIRGINIA MENTAL HEALTH INSTI				Government - State	
3302 GALLOWS RD		6/30/2025 365 Days Submitted		Psychiatric	
FALLS CHURCH, VA 22042				CR Beds 94	POS Beds 0
FAIRFAX		Key Performace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.1%
				Length of Stay	46.9
Balance Sheet		Income Statement			
Current Assets	10,150,674	Total Charges	60,605,118	Average Wages	
Fixed Assets	8,603,068	Contract Allowance	52,960,116	87.4%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	7,645,002	12.6%	Medicare Part B 2.2%
Total Assets	18,753,742	Operating Expense	61,136,674	799.7%	Current Ratio 2.1
Current Liabilities	4,898,606	Operating Margin	-53,491,672	-699.7%	Days to Collect 309.9
Long Term Liabilities	3,829,403	Other Income	49,592,763	648.7%	Avg Payment Days 29.2
Total Equity	10,025,733	Other Expense	0	0.0%	Depreciation Rate 6.6%
Total Liab. and Equity	18,753,742	Net Profit or Loss	(3,898,909)	-51.0%	Return on Equity -38.9%
Selected Revenue Departments				Revenue Ranking - 2,127	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	646	40,779,942	46,439,529	0.878130
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	1,584	1,014,943	02	Capital Cost - Movable Equip 1,306 835,660
04	Employee Benefits	0	0	05	Administrative and General 1,245 9,107,014
06	Maintenance and Repairs	338	3,881,822	07	Operation of Plant 1,856 385,869
08/09	Laundry / Housekeeping	919	1,789,209	10/11	Dietary and Cafeteria 789 2,115,370
13	Nursing Administration	598	2,817,902	14	Central Service and Supply 1,249 67,073
15	Pharmacy	991	801,643	16	Medical Records 510 1,347,563
17	Social Services	314	1,770,029	18	Other General Service Cost 74 2,946,519
19	Non Physician Anesthetists	0	0	20-23	Education Programs 692 28,315

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Sample Hospital reports from the Halmanac.com website.

493034 REHABILITATION HOSPITAL OF BRISTOL				Proprietary - Partnership	
103 NORTH STREET		5/31/2025 365 Days Submitted		Rehabilitation	
BRISTOL, VA 24201				CR Beds 25	POS Beds 0
BRISTOL CITY		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	95.7%
Balance Sheet		Income Statement		Length of Stay	11.6
Current Assets	3,214,487	Total Charges	21,188,050	Average Wages	39.40
Fixed Assets	1,040,019	Contract Allowance	6,713,394	31.7%	Medicare Part A 0.0%
Other Assets	55,237	Operating Revenue	14,474,656	68.3%	Medicare Part B 0.0%
Total Assets	4,309,743	Operating Expense	11,459,951	79.2%	Current Ratio 4.0
Current Liabilities	794,298	Operating Margin	3,014,705	20.8%	Days to Collect 78.1
Long Term Liabilities	879,552	Other Income	61,070	0.4%	Avg Payment Days 24.4
Total Equity	2,635,893	Other Expense	0	0.0%	Depreciation Rate 7.9%
Total Liab. and Equity	4,309,743	Net Profit or Loss	3,075,775	21.2%	Return on Equity 116.7%
Selected Revenue Departments				Revenue Ranking - 1,953	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,634	6,591,996	10,042,085	0.656437
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,898	507,072	02	Capital Cost - Movable Equip
04	Employee Benefits	1,745	1,024,120	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,080	202,612	10/11	Dietary and Cafeteria
13	Nursing Administration	1,460	601,450	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	862	178,824	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.

490038 SMYTH COUNTY COMMUNITY HOSPITAL				Nonprofit - Other	
245 MEDICAL PARK DRIVE		6/30/2025 365 Days Submitted		General Short Term	
MARION, VA 24354				CR Beds 13	POS Beds 0
SMYTH		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	50.1%
Balance Sheet		Income Statement		Length of Stay	3.3
Current Assets	23,821,379	Total Charges	239,423,524	Average Wages	37.62
Fixed Assets	43,023,824	Contract Allowance	188,932,734	78.9%	Medicare Part A 6.5%
Other Assets	1,133,311	Operating Revenue	50,490,790	21.1%	Medicare Part B 6.3%
Total Assets	67,978,514	Operating Expense	49,679,004	98.4%	Current Ratio 2.6
Current Liabilities	9,197,871	Operating Margin	811,786	1.6%	Days to Collect 348.2
Long Term Liabilities	15,919,357	Other Income	2,642,770	5.2%	Avg Payment Days 29.3
Total Equity	42,861,286	Other Expense	0	0.0%	Depreciation Rate 2.0%
Total Liab. and Equity	67,978,514	Net Profit or Loss	3,454,556	6.8%	Return on Equity 8.1%
Selected Revenue Departments				Revenue Ranking - 1,258	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,013	3,704,815	7,570,048	0.489404
31	Intensive Care Unit	1,085	583,958	479,940	1.216731
50	Operating Room	1,154	4,177,782	17,970,906	0.232475
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,173	4,724,963	44,576,929	0.105996
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	1,308	1,657,606	02	Capital Cost - Movable Equip 881 2,041,161
04	Employee Benefits	1,090	4,284,299	05	Administrative and General 1,441 6,662,363
06	Maintenance and Repairs	0	0	07	Operation of Plant 965 2,440,799
08/09	Laundry / Housekeeping	1,153	1,163,756	10/11	Dietary and Cafeteria 960 1,546,490
13	Nursing Administration	1,089	1,091,311	14	Central Service and Supply 1,000 198,629
15	Pharmacy	1,106	529,577	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.

494017 SOUTHERN VIRGINIA MENTAL HEALTH INSTITUTE				Government - State			
382 TAYLOR DRIVE		6/30/2025 365 Days Submitted		Psychiatric			
DANVILLE, VA 24541				CR Beds 72	POS Beds 0		
DANVILLE CITY		Key Performance Ind.					
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	93.7%		
Balance Sheet		Income Statement		Length of Stay	81.8		
Current Assets	4,414,458	Total Charges	29,159,684	Average Wages			
Fixed Assets	5,840,889	Contract Allowance	26,340,386	90.3%	Medicare Part A 0.0%		
Other Assets	0	Operating Revenue	2,819,298	9.7%	Medicare Part B 0.1%		
Total Assets	10,255,347	Operating Expense	30,550,742	1,083.6%	Current Ratio 2.5		
Current Liabilities	1,784,713	Operating Margin	-27,731,444	-983.6%	Days to Collect 475.6		
Long Term Liabilities	2,595,792	Other Income	26,750,584	948.8%	Avg Payment Days 21.3		
Total Equity	5,874,842	Other Expense	0	0.0%	Depreciation Rate 5.5%		
Total Liab. and Equity	10,255,347	Net Profit or Loss	(980,860)	-34.8%	Return on Equity -16.7%		
Selected Revenue Departments				Revenue Ranking - 2,191			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	870	25,077,150	29,176,134	0.859509		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	1,819	616,267	02	Capital Cost - Movable Equip	1,933	181,653
04	Employee Benefits	2,170	4,554	05	Administrative and General	1,711	4,671,122
06	Maintenance and Repairs	467	1,704,482	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	1,469	644,932	10/11	Dietary and Cafeteria	1,407	796,247
13	Nursing Administration	1,283	793,016	14	Central Service and Supply	0	-1
15	Pharmacy	1,061	631,077	16	Medical Records	916	571,212
17	Social Services	404	1,181,961	18	Other General Service Cost	100	1,125,153
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

494029 SOUTHWESTERN VIRGINIA MENTAL HEALTH INSTITUTE				Government - State	
340 BAGLEY CIRCLE		6/30/2025 365 Days Submitted		Psychiatric	
MARION, VA 24354				CR Beds 109	POS Beds 0
SMYTH		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	72.5%
Balance Sheet		Income Statement		Length of Stay	33.0
Current Assets	8,158,788	Total Charges	67,618,375	Average Wages	
Fixed Assets	18,822,300	Contract Allowance	53,122,415	78.6%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	14,495,960	21.4%	Medicare Part B 0.0%
Total Assets	<u>26,981,088</u>	Operating Expense	<u>72,276,011</u>	498.6%	Current Ratio 1.9
Current Liabilities	4,197,221	Operating Margin	-57,780,051	-398.6%	Days to Collect 257.6
Long Term Liabilities	4,140,795	Other Income	58,457,817	403.3%	Avg Payment Days 21.2
Total Equity	<u>18,643,072</u>	Other Expense	0	0.0%	Depreciation Rate 5.4%
Total Liab. and Equity	<u>26,981,088</u>	Net Profit or Loss	<u>677,766</u>	4.7%	Return on Equity 3.6%
Selected Revenue Departments				Revenue Ranking - 1,952	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	792	29,406,327	33,632,906	0.874332
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,349	1,561,900	02 Capital Cost - Movable Equip	1,721	349,386
04 Employee Benefits	0	0	05 Administrative and General	1,138	11,346,881
06 Maintenance and Repairs	398	2,619,211	07 Operation of Plant	1,061	1,966,044
08/09 Laundry / Housekeeping	929	1,721,286	10/11 Dietary and Cafeteria	538	3,273,091
13 Nursing Administration	686	2,360,725	14 Central Service and Supply	1,238	71,644
15 Pharmacy	828	1,304,714	16 Medical Records	533	1,249,952
17 Social Services	288	2,030,103	18 Other General Service Cost	57	4,589,756
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

490141 SPOTSYLVANIA REGIONAL MEDICAL CENTER

Proprietary - Corporation

4600 SPOTSYLVANIA PARKWAY

4/30/2025 365 Days Submitted

General Short Term

FREDERICKSBURG, VA 22408

CR Beds 93 POS Beds 0

SPOTSYLVANIA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 69.4%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	28,002,867	Total Charges	1,042,484,365	Average Wages	43.08
Fixed Assets	79,310,930	Contract Allowance	841,410,047	80.7%	Medicare Part A 9.0%
Other Assets	47,907	Operating Revenue	201,074,318	19.3%	Medicare Part B 4.6%
Total Assets	107,361,704	Operating Expense	173,317,167	86.2%	Current Ratio 3.6
Current Liabilities	7,836,162	Operating Margin	27,757,151	13.8%	Days to Collect 89.6
Long Term Liabilities	169,906,871	Other Income	599,346	0.3%	Avg Payment Days 15.8
Total Equity	-70,381,329	Other Expense	4,476,459	2.2%	Depreciation Rate 4.7%
Total Liab. and Equity	107,361,704	Net Profit or Loss	23,880,038	11.9%	Return on Equity -33.9%

Selected Revenue Departments

Revenue Ranking - 666

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	874	24,904,584	52,740,063	0.472214
31	Intensive Care Unit	737	5,395,434	5,975,311	0.902955
50	Operating Room	895	8,954,767	96,522,986	0.092773
52	Labor Room and Delivery Room	354	7,225,740	14,062,002	0.513849
91	Emergency Department	623	13,362,349	178,063,886	0.075042

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	585	5,916,774	02 Capital Cost - Movable Equip	570	4,789,786
04 Employee Benefits	1,038	4,816,757	05 Administrative and General	821	22,243,354
06 Maintenance and Repairs	0	0	07 Operation of Plant	678	4,480,262
08/09 Laundry / Housekeeping	839	2,139,892	10/11 Dietary and Cafeteria	863	1,872,113
13 Nursing Administration	442	4,203,903	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	605	1,075,615
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.

490019 UVA HEALTH CULPEPER MEDICAL CENTER				Government - State	
501 SUNSET LANE		6/30/2025 365 Days Submitted		General Short Term	
CULPEPER, VA 22701				CR Beds 64	POS Beds 0
CULPEPER		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	52.7%
Balance Sheet		Income Statement		Length of Stay	3.0
Current Assets	25,277,752	Total Charges	694,826,320	Average Wages	40.12
Fixed Assets	49,450,759	Contract Allowance	508,119,991	73.1%	Medicare Part A 7.6%
Other Assets	-70,995,329	Operating Revenue	186,706,329	26.9%	Medicare Part B 11.5%
Total Assets	<u>3,733,182</u>	Operating Expense	<u>166,171,722</u>	89.0%	Current Ratio (0.3)
Current Liabilities	-98,660,111	Operating Margin	20,534,607	11.0%	Days to Collect 144.3
Long Term Liabilities	1,236,464	Other Income	659,368	0.4%	Avg Payment Days (101.9)
Total Equity	<u>101,156,829</u>	Other Expense	<u>1</u>	0.0%	Depreciation Rate 7.1%
Total Liab. and Equity	<u>3,733,182</u>	Net Profit or Loss	<u>21,193,974</u>	11.4%	Return on Equity 21.0%
Selected Revenue Departments				Revenue Ranking - 709	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	878	24,609,900	16,897,468	1.456425
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	658	16,097,145	69,292,259	0.232308
52	Labor Room and Delivery Room	572	3,048,626	8,105,770	0.376106
91	Emergency Department	533	16,180,594	86,223,950	0.187658
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,558	1,083,726	02 Capital Cost - Movable Equip	647	3,880,577
04 Employee Benefits	539	13,921,569	05 Administrative and General	607	37,723,727
06 Maintenance and Repairs	0	0	07 Operation of Plant	627	5,260,141
08/09 Laundry / Housekeeping	697	2,983,732	10/11 Dietary and Cafeteria	870	1,848,612
13 Nursing Administration	780	1,946,145	14 Central Service and Supply	862	325,216
15 Pharmacy	666	2,142,650	16 Medical Records	779	746,568
17 Social Services	387	1,271,425	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

490144 UVA HEALTH HAYMARKET MEDICAL CENTER				Government - State		
15225 HEALTHCOTE BOULEVARD		6/30/2025 365 Days Submitted		General Short Term		
HAYMARKET, VA 20169				CR Beds 36 POS Beds 0		
PRINCE WILLIAM		Key Performance Ind.				
PALMETTO GBA (VA)				Occupancy Rate 55.9%		
Balance Sheet		Income Statement		Length of Stay 3.6		
Current Assets	18,427,295	Total Charges	403,190,034	Average Wages 42.16		
Fixed Assets	53,594,229	Contract Allowance	290,660,944	72.1% Medicare Part A 9.8%		
Other Assets	-40,252,391	Operating Revenue	112,529,090	27.9% Medicare Part B 8.3%		
Total Assets	31,769,133	Operating Expense	91,737,499	81.5% Current Ratio 0.4		
Current Liabilities	47,421,234	Operating Margin	20,791,591	18.5% Days to Collect 139.2		
Long Term Liabilities	-3,429,493	Other Income	40,873	0.0% Avg Payment Days 329.5		
Total Equity	80,087,251	Other Expense	5	0.0% Depreciation Rate 6.2%		
Total Liab. and Equity	124,078,992	Net Profit or Loss	20,832,459	18.5% Return on Equity 26.0%		
Selected Revenue Departments				Revenue Ranking - 914		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,118	15,159,741	13,557,398	1.118190	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	492	23,171,422	65,109,419	0.355884	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	646	12,703,671	76,566,069	0.165918	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
Rank				Rank	Expense	
01	Capital Cost - Buildings	677	4,980,192	02	Capital Cost - Movable Equip	2,289,645
04	Employee Benefits	790	7,734,282	05	Administrative and General	18,331,542
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,810,466
08/09	Laundry / Housekeeping	1,001	1,501,412	10/11	Dietary and Cafeteria	1,278,962
13	Nursing Administration	1,124	1,013,253	14	Central Service and Supply	2,330,863
15	Pharmacy	923	1,014,300	16	Medical Records	0
17	Social Services	554	653,454	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.

490045 UVA HEALTH PRINCE WILLIAM MEDICAL CENTER				Government - State	
8700 SUDLEY RD		6/30/2025 365 Days Submitted		General Short Term	
MANASSAS, VA 20110				CR Beds 71	POS Beds 0
MANASSAS CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	91.6%
Balance Sheet		Income Statement		Length of Stay	3.5
Current Assets	34,161,512	Total Charges	769,917,968	Average Wages	41.29
Fixed Assets	94,773,210	Contract Allowance	532,073,999	69.1%	Medicare Part A 8.9%
Other Assets	18,608,026	Operating Revenue	237,843,969	30.9%	Medicare Part B 4.6%
Total Assets	147,542,748	Operating Expense	256,930,212	108.0%	Current Ratio 2.6
Current Liabilities	13,281,345	Operating Margin	-19,086,243	-8.0%	Days to Collect 175.4
Long Term Liabilities	22,512,542	Other Income	2,293,866	1.0%	Avg Payment Days (83.8)
Total Equity	111,748,862	Other Expense	0	0.0%	Depreciation Rate 6.7%
Total Liab. and Equity	147,542,749	Net Profit or Loss	(16,792,377)	-7.1%	Return on Equity -15.0%
Selected Revenue Departments				Revenue Ranking - 603	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	443	63,219,703	32,543,223	1.942638
31	Intensive Care Unit	360	16,479,417	40,000,411	0.411981
50	Operating Room	552	20,539,341	45,462,326	0.451788
52	Labor Room and Delivery Room	187	12,773,335	19,246,306	0.663677
91	Emergency Department	347	24,018,556	120,833,104	0.198775
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	512	6,957,088	02 Capital Cost - Movable Equip	511	5,498,823
04 Employee Benefits	965	5,502,768	05 Administrative and General	321	77,076,338
06 Maintenance and Repairs	0	0	07 Operation of Plant	330	10,068,909
08/09 Laundry / Housekeeping	531	4,152,484	10/11 Dietary and Cafeteria	640	2,750,418
13 Nursing Administration	349	5,402,944	14 Central Service and Supply	246	3,133,761
15 Pharmacy	601	2,517,441	16 Medical Records	480	1,409,228
17 Social Services	353	1,453,371	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	665	112,460

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Sample Hospital reports from the Halmanac.com website.

490009 UVA HEALTH SCIENCES CENTER				Nonprofit - Other	
1215 LEE STREET		6/30/2025 365 Days Submitted		General Short Term	
CHARLOTTESVILLE, VA 22908				CR Beds 480	POS Beds 0
CHARLOTTESVILLE CITY		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	86.5%
Balance Sheet		Income Statement		Length of Stay	6.5
Current Assets	906,614,120	Total Charges	9,415,938,076	Average Wages	43.61
Fixed Assets	1,373,710,123	Contract Allowance	6,522,665,663	69.3%	Medicare Part A 10.7%
Other Assets	1,791,031,347	Operating Revenue	2,893,272,413	30.7%	Medicare Part B 6.6%
Total Assets	<u>4,071,355,590</u>	Operating Expense	<u>3,002,840,339</u>	103.8%	Current Ratio 2.8
Current Liabilities	325,379,870	Operating Margin	-109,567,926	-3.8%	Days to Collect 294.9
Long Term Liabilities	949,712,987	Other Income	333,035,827	11.5%	Avg Payment Days 36.4
Total Equity	<u>2,796,262,733</u>	Other Expense	<u>58,759,999</u>	2.0%	Depreciation Rate 6.1%
Total Liab. and Equity	<u>4,071,355,590</u>	Net Profit or Loss	<u>164,707,902</u>	5.7%	Return on Equity 5.9%
Selected Revenue Departments				Revenue Ranking - 23	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	45	267,781,216	645,412,980	0.414899
31	Intensive Care Unit	29	112,158,473	403,266,299	0.278125
50	Operating Room	66	108,019,005	900,750,524	0.119921
52	Labor Room and Delivery Room	118	16,308,884	50,443,585	0.323309
91	Emergency Department	136	44,018,583	300,428,867	0.146519
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	11	91,257,540	02 Capital Cost - Movable Equip	9	73,497,634
04 Employee Benefits	346	25,206,295	05 Administrative and General	21	445,020,132
06 Maintenance and Repairs	4	88,302,527	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	16	38,053,417	10/11 Dietary and Cafeteria	51	15,575,457
13 Nursing Administration	327	5,694,331	14 Central Service and Supply	19	25,670,227
15 Pharmacy	14	86,231,545	16 Medical Records	46	11,959,873
17 Social Services	31	14,059,921	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	19	101,834,364

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Sample Hospital reports from the Halmanac.com website.

490084 VCU HEALTH TAPPAHANNOCK HOSPITAL			Government - Other		
618 HOSPITAL ROAD		6/30/2025 365 Days Submitted		General Short Term	
TAPPAHANNOCK, VA 22560				CR Beds 30	POS Beds 0
ESSEX		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	47.1%
Balance Sheet		Income Statement		Length of Stay	3.3
Current Assets	12,179,085	Total Charges	280,345,770	Average Wages	42.43
Fixed Assets	18,852,839	Contract Allowance	205,931,469	73.5%	Medicare Part A 10.9%
Other Assets	289,952,434	Operating Revenue	74,414,301	26.5%	Medicare Part B 11.4%
Total Assets	<u>320,984,358</u>	Operating Expense	<u>70,607,013</u>	94.9%	Current Ratio 0.0
Current Liabilities	311,142,221	Operating Margin	3,807,288	5.1%	Days to Collect 552.7
Long Term Liabilities	2,877,681	Other Income	338,070	0.5%	Avg Payment Days 6.7
Total Equity	6,964,456	Other Expense	0	0.0%	Depreciation Rate 2.1%
Total Liab. and Equity	<u>320,984,358</u>	Net Profit or Loss	<u>4,145,358</u>	5.6%	Return on Equity 59.5%
Selected Revenue Departments			Revenue Ranking - 1,084		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,494	8,127,178	8,634,859	0.941206
31	Intensive Care Unit	924	2,926,574	3,770,176	0.776243
50	Operating Room	1,064	5,698,108	21,270,608	0.267886
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	864	7,970,688	41,263,293	0.193167
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,747	728,493	02	Capital Cost - Movable Equip 1,253 916,405
04	Employee Benefits	2,115	42,166	05	Administrative and General 1,262 8,874,403
06	Maintenance and Repairs	0	0	07	Operation of Plant 983 2,335,651
08/09	Laundry / Housekeeping	1,250	970,657	10/11	Dietary and Cafeteria 1,200 1,059,072
13	Nursing Administration	674	2,441,775	14	Central Service and Supply 943 237,362
15	Pharmacy	0	0	16	Medical Records 669 929,939
17	Social Services	952	109,519	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.

494021 WESTERN STATE HOSPITAL

Government - State

103 VALLEY CENTER DRIVE

6/30/2025 365 Days Submitted

Psychiatric

STAUNTON, VA 24401

CR Beds 112 POS Beds 0

STAUNTON CITY

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 91.4%

Balance Sheet

Income Statement

Length of Stay 42.2

Current Assets	3,808,694	Total Charges	107,566,137		Average Wages	
Fixed Assets	147,649,872	Contract Allowance	100,106,596	93.1%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	7,459,541	6.9%	Medicare Part B	0.0%
Total Assets	151,458,566	Operating Expense	110,496,948	1,481.3%	Current Ratio	0.6
Current Liabilities	6,620,060	Operating Margin	-103,037,407	-	Days to Collect	804.5
Long Term Liabilities	4,995,915	Other Income	94,782,038	1,381.3%	Avg Payment Days	21.9
Total Equity	139,842,591	Other Expense	0	0.0%	Depreciation Rate	2.8%
Total Liab. and Equity	151,458,566	Net Profit or Loss	(8,255,369)	-110.7%	Return on Equity	-5.9%

Selected Revenue Departments

Revenue Ranking - 2,131

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	756	32,364,810	46,287,594	0.699211
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	899	3,285,975	02 Capital Cost - Movable Equip	885	2,021,877
04 Employee Benefits	2,133	25,884	05 Administrative and General	909	18,448,307
06 Maintenance and Repairs	204	8,063,797	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	738	2,678,268	10/11 Dietary and Cafeteria	484	3,659,216
13 Nursing Administration	428	4,350,497	14 Central Service and Supply	1,267	60,235
15 Pharmacy	790	1,476,936	16 Medical Records	498	1,366,054

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Sample Hospital reports from the Halmanac.com website.

17 Social Services	247	2,398,674	18 Other General Service Cost	23	11,096,123
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

490005 WINCHESTER MEDICAL CENTER				Nonprofit - Other	
1840 AMHERST ST		9/30/2025 365 Days Submitted		General Short Term	
WINCHESTER, VA 22601				CR Beds 407	POS Beds 0
WINCHESTER CITY		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	75.4%
Balance Sheet		Income Statement		Length of Stay	4.4
Current Assets	807,995,542	Total Charges	2,391,722,672	Average Wages	45.10
Fixed Assets	506,600,475	Contract Allowance	1,456,853,011	60.9%	Medicare Part A 12.0%
Other Assets	82,739,186	Operating Revenue	934,869,661	39.1%	Medicare Part B 6.4%
Total Assets	<u>1,397,335,203</u>	Operating Expense	<u>914,576,836</u>	97.8%	Current Ratio 22.0
Current Liabilities	36,789,146	Operating Margin	20,292,825	2.2%	Days to Collect 202.5
Long Term Liabilities	380,813,180	Other Income	83,391,363	8.9%	Avg Payment Days 9.5
Total Equity	<u>979,732,877</u>	Other Expense	274,304	0.0%	Depreciation Rate 3.7%
Total Liab. and Equity	<u>1,397,335,203</u>	Net Profit or Loss	<u>103,409,884</u>	11.1%	Return on Equity 10.6%
Selected Revenue Departments				Revenue Ranking - 140	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	107	180,352,013	173,301,543	1.040683
31	Intensive Care Unit	148	37,512,238	35,156,179	1.067017
50	Operating Room	79	95,620,167	265,522,446	0.360121
52	Labor Room and Delivery Room	54	21,921,942	30,767,543	0.712502
91	Emergency Department	167	38,408,664	180,057,637	0.213313
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	167	23,170,462	02 Capital Cost - Movable Equip	92	22,155,848
04 Employee Benefits	82	82,489,932	05 Administrative and General	113	168,762,072
06 Maintenance and Repairs	83	17,065,567	07 Operation of Plant	734	3,977,918
08/09 Laundry / Housekeeping	139	12,898,875	10/11 Dietary and Cafeteria	158	8,553,724
13 Nursing Administration	111	14,372,977	14 Central Service and Supply	182	4,038,287
15 Pharmacy	212	8,743,539	16 Medical Records	1,478	188,300
17 Social Services	535	694,480	18 Other General Service Cost	81	2,496,049
19 Non Physician Anesthetists	0	0	20-23 Education Programs	408	2,735,705

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