

2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP227- Putnam General Hospital

Section 1: Hospital Only Data from Hospital Financial Survey (HFS):											
HFS Source:	Part C, 1	Part C, 1	Part C, 1	Part C, 1	Part C, 1	Part C, 1	Part E, 1	Part E, 1	Part C, 1		
	Gross Patient Charges	Medicare Contractual Adjs	Medicaid Contractual Adjs	Other Contractual Adjs	Hill Burton Obligations	Bad Debt	Gross Indigent Care (IP & OP)	Gross Charity Care (IP & OP)	Other Free Care	Total Deductions of All Types (Sum Col 2-9)	Net Patient Revenue (Col 1 - 10)
	1	2	3	4	5	6	7	8	9	10	11
Inpatient Gross Patient Revenue	4,830,615										
Outpatient Gross Patient Revenue	19,251,505										
Per Part C, 1. Financial Table		4,383,492	1,860,625	2,868,649	0	2,964,040			276,289		
Per Part E, 1. Indigent and Charity Care							980,979	28,664			
Totals per HFS	24,082,120	4,383,492	1,860,625	2,868,649	0	2,964,040	980,979	28,664	276,289	13,362,738	10,719,382
Section 2: Reconciling Items to Financial Statements:									(B)		(B)
Non-Hospital Services:											
> Professional Fees	0									0	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	247,779									(55,330)	
> Nursing Home	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										0	
Other Reconciling Items:											
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	247,779									(55,330)	303,109
Total Per Form	24,329,899									13,307,408	11,022,491
Total Per Financial Statements	24,329,899										12,196,066
Unreconciled Difference (Must be Zero)	0										(1,173,575)
(A) Due to specific differences in the presentation of data on the HFS, Bad Debt per Financials may differ from the amount reported on the HFS-proper (Part C).											
(B) Taxable Net Patient Revenue will equal Net Patient Revenue in Section 1 column 11, plus Other Free Care in Section 1 column 9.											