

2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP242- Stewart Webster 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	3,696,735										
Outpatient Gross Patient Revenue	4,964,239										
Per Part C, 1. Financial Table		1,252,139	368,215	527,428	0	461,155			0		
Per Part E, 1. Indigent and Charity Care							846,152	110,348			
Totals per HFS	8,660,974	1,252,139	368,215	527,428	0	461,155	846,152	110,348	0	3,565,437	5,095,537
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	0									0	
> 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:											
> ROUNDING	(1)									(1)	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	(1)									(1)	0
Total Per Form	8,660,973									3,565,436	5,095,537
Total Per Financial Statements	8,660,973										5,095,537
Unreconciled Difference (Must be Zero)	0										0
(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.											