

2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP245- Hart County 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	7,581,652										
Outpatient Gross Patient Revenue	19,672,218										
Per Part C, 1. Financial Table		9,194,013	2,417,253	1,955,474	0	2,154,258			92,091		
Per Part E, 1. Indigent and Charity Care							1,134,300	57,309			
Totals per HFS	27,253,870	9,194,013	2,417,253	1,955,474	0	2,154,258	1,134,300	57,309	92,091	17,004,698	10,249,172
Section 2: Reconciling Items to Financial Statements:									(B)		(B)
Non-Hospital Services:											
> Professional Fees	2,114,110									1,297,849	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	533									13,618	
> Nursing Home	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> NonAR accounts	96,930									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)										(3,708,508)	
Indigent Care Trust Fund Income										0	
Other Reconciling Items:											
> UPL	0									42,877	
> Non Hosp Net BD	0									362,641	
> Non Hosp Free Care	0									44,730	
> N/A	0									0	
Total Reconciling Items	2,211,573									(1,946,793)	4,158,366
Total Per Form	29,465,443									15,057,905	14,407,538
Total Per Financial Statements	29,465,443										14,407,538
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.											