

2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP248- Union General Hospital

Section 1: Hospital Only Data from Hospital Financial Survey (HFS):

HFS Source:	Contractual Adj's, Hill Burton, Bad Debt, Gross Indigent and Charity Care, and Other Free Care									Total Deductions of All Types (Sum Col 2-9)	Net Patient Revenue (Col 1 - 10)
	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		
	1	2	3	4	5	6	7	8	9	10	11
Inpatient Gross Patient Revenue	18,877,223										
Outpatient Gross Patient Revenue	52,518,097										
Per Part C, 1. Financial Table		27,596,802	5,415,199	136,833	0	4,930,607			840,572		
Per Part E, 1. Indigent and Charity Care							521,006	1,319,941			
Totals per HFS	71,395,320	27,596,802	5,415,199	136,833	0	4,930,607	521,006	1,319,941	840,572	40,760,960	30,634,360

Section 2: Reconciling Items to Financial Statements:

									(B)		(B)
Non-Hospital Services:											
> Professional Fees	(491,947)									(4,961,947)	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	(1,253,090)									(1,125,309)	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> Cap. cost-bld & eq.	(1,349,525)									(13,495,250)	
> Cap. cost-mov. eq	(2,674,238)									(2,674,238)	
> Rural Health Clinic	(388,506)									(388,506)	
> Phys. offices	(428,197)									(428,197)	
> Plant operations	(1,969,461)									(1,969,461)	
> Ambulance Services	(692,821)									(6,928,210)	
Bad Debt (Expense per Financials) (A)										(6,481,307)	
Indigent Care Trust Fund Income										509,000	
Other Reconciling Items:											
> Wellness Center	(373,337)									(3,733,370)	
> n/a	0									0	
> n/a	0									0	
> n/a	0									0	
Total Reconciling Items	(9,192,925)									(34,748,585)	25,555,660
Total Per Form	62,202,395									6,012,375	56,190,020
Total Per Financial Statements	61,774,198										0
Unreconciled Difference (Must be Zero)	428,197										56,190,020

(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.