

2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP302- Bacon 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	28,080,308										
Outpatient Gross Patient Revenue	29,574,814										
Per Part C, 1. Financial Table		15,890,217	5,922,353	6,248,928	0	4,901,107			0		
Per Part E, 1. Indigent and Charity Care							1,915,940	0			
Totals per HFS	57,655,122	15,890,217	5,922,353	6,248,928	0	4,901,107	1,915,940	0	0	34,878,545	22,776,577
Section 2: Reconciling Items to Financial Statements:										(B)	(B)
Non-Hospital Services:											
> Professional Fees	3,121,318									1,169,702	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	4,455,500									(491,874)	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> Rural Health Clinic	347,276									35,588	
> Private Physicians	871,208									470,749	
> Daycare	0									3,305	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										(385,501)	
Other Reconciling Items:											
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	8,795,302									801,969	7,993,333
Total Per Form	66,450,424									35,680,514	30,769,910
Total Per Financial Statements	66,450,424										30,769,910
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.											