

# 2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP304- Higgins 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	14,351,121										
Outpatient Gross Patient Revenue	62,909,151										
Per Part C, 1. Financial Table		26,191,422	8,300,932	5,032,140	0	3,802,013			0		
Per Part E, 1. Indigent and Charity Care							8,105,883	138,519			
Totals per HFS	77,260,272	26,191,422	8,300,932	5,032,140	0	3,802,013	8,105,883	138,519	0	51,570,909	25,689,363

## 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	
> HB CLINICS	5,631,321									1,681,493	
> WGAA/TIMS	1,961,285									993,194	
> OTHER	129,171									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
Bad Debt (Expense per Financials) (A)										(4,111,205)	
Indigent Care Trust Fund Income										(851,791)	
Other Reconciling Items:											
> HB CLINIC BAD DEBT	0									216,136	
> WGAA/TIMS BD	0									87,540	
> NA	0									0	
> NA	0									0	
Total Reconciling Items	7,721,777									(1,984,633)	9,706,410
Total Per Form	84,982,049									49,586,276	35,395,773
Total Per Financial Statements	84,982,049										35,395,433
Unreconciled Difference (Must be Zero)	0										340

(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.