

# 2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP305- Brooks County 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	3,961,463										
Outpatient Gross Patient Revenue	12,598,183										
Per Part C, 1. Financial Table		4,254,713	1,192,073	600,854	0	2,337,227			0		
Per Part E, 1. Indigent and Charity Care							2,777,332	225,498			
Totals per HFS	16,559,646	4,254,713	1,192,073	600,854	0	2,337,227	2,777,332	225,498	0	11,387,697	5,171,949

## Section 2: Reconciling Items to Financial Statements:

									(B)		(B)
Non-Hospital Services:											
> Professional Fees	2,205,359									1,265,766	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	8,719,429									5,932,818	
> Nursing Home	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> BMA	1,451,225									380,435	
> 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)										(2,530,058)	
Indigent Care Trust Fund Income										348,344	
Other Reconciling Items:											
> FAP adjustment	0									(55,093)	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	12,376,013									5,342,212	7,033,801
Total Per Form	28,935,659									16,729,909	12,205,750
Total Per Financial Statements	28,935,659										12,205,750
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.