

2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP306- Burke Medical Center

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	8,542,898										
Outpatient Gross Patient Revenue	9,225,344										
Per Part C, 1. Financial Table		2,094,920	2,457,873	2,537,531	0	795,425			0		
Per Part E, 1. Indigent and Charity Care							699,088	66,229			
Totals per HFS	17,768,242	2,094,920	2,457,873	2,537,531	0	795,425	699,088	66,229	0	8,651,066	9,117,176
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	19,350									0	
> Nursing Home	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> Cafeteria	79,591									0	
> UPL Receipts	169,771									0	
> ICTF Receipts	746,981									0	
> Miscellaneous	45,556									0	
> Interest Income	1,569									0	
> NA	0									0	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										0	
Other Reconciling Items:											
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
Total Reconciling Items	1,017,262									0	1,017,262
Total Per Form	18,785,504									8,651,066	10,134,438
Total Per Financial Statements	18,829,491										10,179,994
Unreconciled Difference (Must be Zero)	(43,987)										(45,556)
(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.											