

2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP322- Newton 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	91,427,000										
Outpatient Gross Patient Revenue	158,064,000										
Per Part C, 1. Financial Table		68,960,000	31,611,000	63,777,743	0	2,255,000			0		
Per Part E, 1. Indigent and Charity Care							11,389,528	6,601,729			
Totals per HFS	249,491,000	68,960,000	31,611,000	63,777,743	0	2,255,000	11,389,528	6,601,729	0	184,595,000	64,896,000
Section 2: Reconciling Items to Financial Statements:										(B)	(B)
Non-Hospital Services:											
> Professional Fees	6,243,000									3,796,000	
> Home Health Agency	1,715,000									427,000	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> n/a	0									0	
> 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)										0	
Indigent Care Trust Fund Income										0	
Other Reconciling Items:											
> n/a	0									0	
> n/a	0									0	
> n/a	0									0	
> n/a	0									0	
Total Reconciling Items	7,958,000									4,223,000	3,735,000
Total Per Form	257,449,000									188,818,000	68,631,000
Total Per Financial Statements	257,449,000										68,631,000
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.											