

# 2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP340- Clearview Regional Medical Center

## 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	73,165,422										
Outpatient Gross Patient Revenue	103,000,185										
Per Part C, 1. Financial Table		63,667,634	17,183,077	14,863,327	0	9,296,005			26,680,761		
Per Part E, 1. Indigent and Charity Care							1,495,623	553,997			
Totals per HFS	176,165,607	63,667,634	17,183,077	14,863,327	0	9,296,005	1,495,623	553,997	26,680,761	133,740,424	42,425,183

## 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	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
Bad Debt (Expense per Financials) (A)										(9,296,005)	
Indigent Care Trust Fund Income										0	
Other Reconciling Items:											
> Other Income	0									(1,514,303)	
> Employee Contractuals	0									(1,987,434)	
> NA	0									0	
> Rounding	19									(1)	
Total Reconciling Items	19									(12,797,743)	12,797,762
Total Per Form	176,165,626									120,942,681	55,222,945
Total Per Financial Statements	176,165,626										55,222,945
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.