

2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP343- Phoebe Worth 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	6,817,710										
Outpatient Gross Patient Revenue	17,172,118										
Per Part C, 1. Financial Table		3,523,563	3,007,394	1,561,939	0	2,808,664			0		
Per Part E, 1. Indigent and Charity Care							2,768,563	8,327			
Totals per HFS	23,989,828	3,523,563	3,007,394	1,561,939	0	2,808,664	2,768,563	8,327	0	13,678,450	10,311,378
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	
> Rural Health Clinics	4,632,944									2,895,733	
> Ambulance Services	1,604,819									662,259	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										(899,494)	
Other Reconciling Items:											
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
Total Reconciling Items	6,237,763									2,658,498	3,579,265
Total Per Form	30,227,591									16,336,948	13,890,643
Total Per Financial Statements	30,227,591										13,890,643
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.											