

# 2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

**UID: HOSP355- Liberty Regional Medical Center**

Section 1: Hospital Only Data from Hospital Financial Survey (HFS):											
	Contractual Adj's, Hill Burton, Bad Debt, Gross Indigent and Charity Care, and Other Free Care										
HFS Source:	Part C, 1	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	22,452,804										
Outpatient Gross Patient Revenue	71,565,490										
Per Part C, 1. Financial Table		18,128,682	15,275,082	23,168,435	0	8,875,091			9,788		
Per Part E, 1. Indigent and Charity Care							4,014,102	269,606			
<b>Totals per HFS</b>	<b>94,018,294</b>	<b>18,128,682</b>	<b>15,275,082</b>	<b>23,168,435</b>	<b>0</b>	<b>8,875,091</b>	<b>4,014,102</b>	<b>269,606</b>	<b>9,788</b>	<b>69,740,786</b>	<b>24,277,508</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>										<b>(B)</b>	<b>(B)</b>
<b>Non-Hospital Services:</b>											
> 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	
> 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	
<b>Other Reconciling Items:</b>											
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
<b>Total Reconciling Items</b>	<b>0</b>									<b>0</b>	<b>0</b>
<b>Total Per Form</b>	<b>94,018,294</b>									<b>69,740,786</b>	<b>24,277,508</b>
<b>Total Per Financial Statements</b>	<b>0</b>										<b>0</b>
<b>Unreconciled Difference (Must be Zero)</b>	<b>94,018,294</b>										<b>24,277,508</b>
<p>(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).</p> <p>(B) Taxable Net Patient Revenue will equal Net Patient Revenue in Section 1 column 11, plus Other Free Care in Section 1 column 9.</p>											