

# 2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP357- Pioneer Community Hospital of Early

## 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	1,905,294										
Outpatient Gross Patient Revenue	13,052,786										
Per Part C, 1. Financial Table		3,908,220	1,979,393	901,346	0	2,897,354			110,678		
Per Part E, 1. Indigent and Charity Care							128,622	108,765			
Totals per HFS	14,958,080	3,908,220	1,979,393	901,346	0	2,897,354	128,622	108,765	110,678	10,034,378	4,923,702

## Section 2: Reconciling Items to Financial Statements:

									(B)		(B)
Non-Hospital Services:											
> Professional Fees	1,558,995									0	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	2,783,076									0	
> Nursing Home	4,531,607									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> ambulance	1,439,519									0	
> rural health clinic	1,274,478									0	
> retail pharmacy	467,959									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	12,055,634									0	12,055,634
Total Per Form	27,013,714									10,034,378	16,979,336
Total Per Financial Statements	27,013,714										0
Unreconciled Difference (Must be Zero)	0										16,979,336

(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.