

2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP363- Willingway Hospital

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 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	9,900,596										
Outpatient Gross Patient Revenue	618,760										
Per Part C, 1. Financial Table		0	0	0	0	467,403			76,000		
Per Part E, 1. Indigent and Charity Care							0	139,000			
Totals per HFS	10,519,356	0	0	0	0	467,403	0	139,000	76,000	682,403	9,836,953
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	
> Interest Income	59,268									0	
> Rental Income	14,800									0	
> Employee Misc. Sales	30,680									0	
> Sales of Assets	328,388									0	
> Residential Center	418,722									0	
> N/A	0									0	
Bad Debt (Expense per Financials) (A)										467,403	
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	523,470									467,403	56,067
Total Per Form	11,042,826									1,149,806	9,893,020
Total Per Financial Statements	11,371,214										10,221,408
Unreconciled Difference (Must be Zero)	(328,388)										(328,388)

(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.