

2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP427- Polk 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	3,386,236										
Outpatient Gross Patient Revenue	44,641,676										
Per Part C, 1. Financial Table		9,814,376	9,487,540	2,820,514	0	5,394,104			6,117,229		
Per Part E, 1. Indigent and Charity Care							2,977,080	219,708			
Totals per HFS	48,027,912	9,814,376	9,487,540	2,820,514	0	5,394,104	2,977,080	219,708	6,117,229	36,830,551	11,197,361

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)										0	
Indigent Care Trust Fund Income										(1,514,037)	
Other Reconciling Items:											
> EKG Charity	0									64	
> NA	0									0	
> NA	0									0	
> NA	0									0	
Total Reconciling Items	0									(1,513,973)	1,513,973
Total Per Form	48,027,912									35,316,578	12,711,334
Total Per Financial Statements	48,027,912										12,711,334
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.