

2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP440- Northridge 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	14,752,780										
Outpatient Gross Patient Revenue	26,974,364										
Per Part C, 1. Financial Table		11,354,498	5,009,635	6,654,131	797	4,948,027			252,868		
Per Part E, 1. Indigent and Charity Care							615,805	69,370			
Totals per HFS	41,727,144	11,354,498	5,009,635	6,654,131	797	4,948,027	615,805	69,370	252,868	28,905,131	12,822,013
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	11,065,660									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> Physician Offices	540,499									0	
> Wellness Center	291,925									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	
Other Reconciling Items:											
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	11,898,084									0	11,898,084
Total Per Form	53,625,228									28,905,131	24,720,097
Total Per Financial Statements	53,625,228										0
Unreconciled Difference (Must be Zero)	0										24,720,097
(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.											