

2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP443- Meadows Regional 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	82,751,536										
Outpatient Gross Patient Revenue	128,162,888										
Per Part C, 1. Financial Table		65,261,703	35,037,455	17,784,017	0	14,059,183			0		
Per Part E, 1. Indigent and Charity Care							10,325,529	1,094,065			
Totals per HFS	210,914,424	65,261,703	35,037,455	17,784,017	0	14,059,183	10,325,529	1,094,065	0	143,561,952	67,352,472

Section 2: Reconciling Items to Financial Statements:

									(B)		(B)
Non-Hospital Services:											
> Professional Fees	1,133,551									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)										(14,059,183)	
Indigent Care Trust Fund Income										(1,927,023)	
Other Reconciling Items:											
> UPL Income	0									(194,351)	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	1,133,551									(16,180,557)	17,314,108
Total Per Form	212,047,975									127,381,395	84,666,580
Total Per Financial Statements	212,047,975										84,666,580
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.