

2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP450- Perry Hospital

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	23,313,642										
Outpatient Gross Patient Revenue	49,039,220										
Per Part C, 1. Financial Table		23,501,924	4,526,752	12,488,779	0	4,327,677			471,392		
Per Part E, 1. Indigent and Charity Care							2,073,137	1,202,670			
Totals per HFS	72,352,862	23,501,924	4,526,752	12,488,779	0	4,327,677	2,073,137	1,202,670	471,392	48,592,331	23,760,531
Section 2: Reconciling Items to Financial Statements:										(B)	(B)
Non-Hospital Services:											
> Professional Fees	393,112									176,036	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	160,763									52,183	
> 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	
> Provider Revenues	0									(150,643)	
Bad Debt (Expense per Financials) (A)										(4,030,819)	
Indigent Care Trust Fund Income										0	
Other Reconciling Items:											
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
Total Reconciling Items	553,875									(3,802,600)	4,356,475
Total Per Form	72,906,737									44,789,731	28,117,006
Total Per Financial Statements	72,906,737										28,267,649
Unreconciled Difference (Must be Zero)	0										(150,643)
(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.											