

2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP454- Effingham 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	4,606,655										
Outpatient Gross Patient Revenue	35,322,595										
Per Part C, 1. Financial Table		8,362,372	2,938,224	9,080,956	0	5,443,572			0		
Per Part E, 1. Indigent and Charity Care							804,028	326,389			
Totals per HFS	39,929,250	8,362,372	2,938,224	9,080,956	0	5,443,572	804,028	326,389	0	26,955,541	12,973,709
Section 2: Reconciling Items to Financial Statements:									(B)		(B)
Non-Hospital Services:											
> Professional Fees	3,571,399									1,907,107	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	2,778,989									978,538	
> Nursing Home	9,140,322									1,340,353	
> 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)										390,204	
Indigent Care Trust Fund Income										(455,857)	
Other Reconciling Items:											
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
Total Reconciling Items	15,490,710									4,160,345	11,330,365
Total Per Form	55,419,960									31,115,886	24,304,074
Total Per Financial Statements	55,419,960										24,304,074
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.											