

2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP539- Memorial Hospital of Bainbridge

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	21,822,994										
Outpatient Gross Patient Revenue	38,229,893										
Per Part C, 1. Financial Table		18,172,613	7,823,495	4,274,037	0	3,031,312			0		
Per Part E, 1. Indigent and Charity Care							2,607,278	0			
Totals per HFS	60,052,887	18,172,613	7,823,495	4,274,037	0	3,031,312	2,607,278	0	0	35,908,735	24,144,152

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	1,979,206									0	
> Nursing Home	6,760,841									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> Assisted Living	618,162									0	
> Employed Physician	6,797,967									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										0	
Other Reconciling Items:											
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
Total Reconciling Items	16,156,176									0	16,156,176
Total Per Form	76,209,063									35,908,735	40,300,328
Total Per Financial Statements	76,209,063										40,300,328
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.