

2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP545- Stephens County 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	45,598,351										
Outpatient Gross Patient Revenue	67,577,091										
Per Part C, 1. Financial Table		36,752,447	14,594,984	4,998,414	0	8,001,135			0		
Per Part E, 1. Indigent and Charity Care							5,531,441	271,585			
Totals per HFS	113,175,442	36,752,447	14,594,984	4,998,414	0	8,001,135	5,531,441	271,585	0	70,150,006	43,025,436
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	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> Personal Care Home Revenues	2,080,803									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)										0	
Indigent Care Trust Fund Income										0	
Other Reconciling Items:											
> ICTF Monies Received	0									(2,537,786)	
> Stephens County IC Monies Received	0									(484,645)	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	2,080,803									(3,022,431)	5,103,234
Total Per Form	115,256,245									67,127,575	48,128,670
Total Per Financial Statements	115,256,245										48,128,670
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.											